



I. Roll Call:

II. Presentation: Lee Jackson, Niabi Zoo Director

III. Old Business: [Commission minutes February 20, 2024 pg 2](#)

IV. Public comment:

V. President's Comments

VI. Claims:

[Forest Preserve General Fund claims @ \\$52,426.12 pg 22](#)

[Niabi Zoo Fund claims @ \\$79,609.26 pg 30](#)

[Liability Fund claims @ \\$1,268.00 pg 42](#)

[DFCI Fund claims @ \\$1,100.00 pg 43](#)

[Treasurer's Disbursements @ \\$63,939.56 pg 44](#)

Claims and Treasurer's Disbursements totaling \$198,342.94

VII. Transfers

[Consider Transfers of appropriations** pg 45](#)

VIII. Resolutions

[Consider a resolution regarding FY 24 Illiniwek Recreation Trail Grant Appropriations** pg 46](#)

[Consider a resolution regarding FY24 Niabi Zoo Improvements ARPA Grant Appropriations** pg 47](#)

[Consider a resolution regarding Niabi Zoo Fund Receipt of Grant Funds Hubbell-Waterman Foundation Grant** pg 48](#)

[Consider a resolution regarding Niabi Zoo Fund Loan from the Forest Preserve General Fund** pg 49](#)

IX. Ordinance

X. Other New Business:

[Consider a Memorandum of Understanding from the Niabi Zoo Foundation** pg 50](#)

[Consider a License for Concession and Ball Diamonds at Dorrance Forest Preserve** pg 54](#)

[Consider revised Niabi Zoo admission fees for 2024** pg 59](#)

[Consider Niabi Zoo 2024 schedule of operation with assigned free days** pg 61](#)

[Consider Tyler Technologies quote for Time & Attendance software** p 62](#)

[Consider approval of the low bid packages and associated project manager fees with the Niabi Zoo big cats, eagle enclosure, rhino roof, and snow damage repairs project** pg 66](#)

[Consider land acquisition of property in proximity of Illiniwek Forest Preserve** pg 81](#)

XI. Comments from Commissioners

XII. Reports: Approval of all routine reports:

[District Budget Performance Report** pg 88](#)

[Nick Camlin – Treasurer's Report** pg 102](#)

[April Palmer – Auditor's Reports** pg 105](#)

[Todd Collins pg 112 & Jay Verstraete pg 113](#) – Indian Bluff report **

[Mike Petersen - Illiniwek report** pg 114](#)

[Ben Mills – Loud Thunder report** pg 115](#)

[Lee Jackson – Niabi Zoo report** pg 118](#)

[Jeff Craver – Director's report** pg 124](#)

XIV. The Forest Preserve Executive Committee may enter a Closed Session for the following:

5 ILCS 120/2 (c) (1) – The appointment employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

5 ILCS 120/2 (c) (2) – Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

5 ILCS 120/2 (c) (5)-Discussion of the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

Recess

The next meeting of the Forest Preserve Commission will be held at the Rock Island County Building, 1504 3rd Ave, Rock Island, Illinois 61201 on Tuesday, April 16th 5:30 PM following the meeting of the Rock Island County Board.

*The Forest Preserve Commission will begin immediately following the meeting of the Rock Island County Board

**Items in Commissioners packets can be viewed online at the District's website www.ricfpd.org

ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION
FEBRUARY 20, 2024 – 6:25PM
PRESIDENT KAI SWANSON - PRESIDING

1. Karen Kinney, County Clerk, called the roll: (Record)

D. Adams, R. Brunk, L. Burns, E. Dewith, T. Foster, C. Layer, P. McNeil, D. Mielke,
L. Moreno, M. Moreno-Baker, R. Morthland, B. Perkins, K. Swanson, J. R. Westpfahl,
J. Woods

TOTAL PRESENT 15

C. Enburg, R. Simmer, E. Sowards, B. Vyncke

TOTAL ABSENT 4

2. President Swanson stated, "Thank you very much. Good evening, ladies and gentleman, and am very grateful that we are going to turn things over immediately to our patient and wonderful partner we have from MindFire Communications. She's been here before...we are going to get a little update on some things we have talked about earlier, but ladies and gentlemen, I commend your attention to Ms. Chloe Roche. You may have the floor."

Ms. Roche stated, "Thank you. Can everyone hear me?"

(Multiple answers of 'yes' from the Commissioners.)

Ms. Roche continued, "Well I am super excited. Today, I am going to share with you some research we have done for the Rock Island County Forest Preserves. There is a lot of information...there is a report that is about 200 slides, so, I am doing the condensed version for you guys today. That is available to you if you for your specific preserve, if you are interested in it. So, high level...this is basically, the summary of our research objectives of what we found through the research. So, our first objective, was to understand the awareness and perceptions of the Rock Island County Forest Preserve District. What we found, was that the community, even if they don't frequent the preserves all of the time, had a really positive outlook on the preserves and they value outdoor amenities. That's something that was all through the research. Our next objective was to test brand loyalty and referral. That is what we call a net promoter score. So, today, in this condensed version, I'll be sharing with you all of the net promoter scores of the preserves. So, overall...we did this research in 2017, and there was a positive increase. So, that was really great to see on all of the preserves with the exception of Niabi Zoo. People locally and in surrounding communities are likely to promote these preserves. Our third objective, was to better understand the behaviors and needs of the Rock Island County residents. They all...in the research we've done, are on social media and word of mouth were really how they've heard about most of these properties. The community overall finds the preserves really well-maintained

and they want to continue to see improvements and continue to see the community use these. Our fourth objective, was to understand the attributes our residents associate with the preserves. People really want to learn about conservation. That's something that we've found first and foremost...and then, they are very into events and outdoor amenities. That's what brings them to these properties. And then lastly, we wanted to identify any issues or strategies we could use to enhance, how can we use this to make these preserves better. So, we have some recommendations that we'll go through at the end here, and kind of talk about some of those strategies. So, what did we do? We gathered responses through an online survey. This was taken from November 2nd through the 20th...this survey was an email list...we purchased an email list. We posted on social media. We had a press release and we really got the word out there. We had almost 2,000 responses...that was massive. That was way more than we had in 2017. And so, that was...we were really happy to see that. So, county demographics...overall, who took this survey? Sixty-seven percent (67%) were Rock Island County residents. We did have 33% that were not Rock Island County residents. Who were those people? (Shows slide) These are the counties they came from...Johnson County, Linn County, Knox County...the bigger the county is in this image, the more people that took it from that county. But, overall, the really large percentage was from Rock Island County. So, first up...like I said, I am going to go through the parks and preserves separately and talk kind of about their net promoter score. In the robust research, you will see a lot of information on these parks. This is just kind of the high-top level. So, first up is AMÔWA. So, the net promoter score; again, is likely to recommend...I should tell you that starts at negative (-100) and goes to 100. So, 16 is a strong net promoter score. As you'll see, we have 40% of people that on a scale of one to ten, AMÔWA is a nine or ten. We had 35% that said seven to eight and we had 25% that are zero to six. That's what we call detractors, they are people who aren't promoting us. So, high level, why did we get that rating? People said AMÔWA is beautiful, relaxing, the park has potential, great place. These are kind of the key words that people were saying about AMÔWA. The detractors, why did they give us a lower score? It's a new park, there is nothing there...that's what someone said...lack of trails...trails are still in development. So, this is not a surprise to us. This was very aligned with what we thought the community would say about AMÔWA. Dorrance Park. So, Dorrance promoter score was 13, again...that's a pretty solid score. We have 36% of people who are promoters of Dorrance. In 2017, there was only 12% of residents that were promoters. So, that really skyrocketed, and that was great to see. Why did people give it that rating? They think it's well-maintained, beautiful, they love hiking, they love the trails for the environment and it's a nice park. You can kind of see all of those key words there. If people didn't give it a top rating...haven't been there in a long time, not much offered besides baseball, kind of lack of knowledge of what they can get from the park. So, that is what we found with Dorrance. On to Illiniwek...Illiniwek had a great promoter score of 25. Forty-three percent (43%) of people are likely to promote it. This, again, increased from 2017, where only 40% of residents were likely to promote it. At Illiniwek, people love the

trails, and accessibility of the trails, they are well-maintained. Again, kind of similar to other parks, needs improvements, average, nothing stands out and needs a trail map and certain things like that. Indian Bluff. This promoter score was 11. Again, a big increase...35% of people promote this golf course, compared to 2017, where 23% of residents were promoting it. Indian Bluff is really interesting because people think it's such a beautiful course. They think it's well-maintained, affordable...we kept seeing the word beautiful over and over again with the way it looks with still be a part of the Forest Preserve and so, that's something we can really lean into when we are promoting and it's very unique compared to other courses in the area. And then, here are some detractor scores...I don't golf much anymore, there is not much there other than golf. So, again, some of these scores are people who maybe don't frequent there and this is what they are saying. So, it just kind of gives you a full picture of how we are getting these ratings for these preserves. Loud Thunder. This type of area got a very high score of 39. Um, 54% of people are promoters with passives being 31%, that's a huge percent of residents that like this park. Again, there was a slight increase from 2017, and so, that just shows that Jeff and his team are continuing to make a positive impact on these preserves. Why do people love it? It's beautiful, well-maintained, it's a great place to fish...um, it's a great place for a picnic, great horse trails...really covered all of the aspects of the park, and you can tell that people are giving it a top rating for different reasons; which is nice to see. And then, the detractors...um, it's funny because we got so many people who said they loved fishing there and then, you have no fish for a reason why you had a lower score. So, there is a little bit of bias in here, but there are some reasons...poor fishing, summertime fishing is okay, a lot of fishing related ones; which...I don't know, maybe we can throw some more fish in the lake. (Chuckles) Martin...another really good score of 21. Another huge increase there...this is 42% of promoters, but in 2017, it was 5%. So, there was a large jump in Martin...nice place to walk. Um, there were some sentimental comments that you'll see throughout here...a great uncle, family members are filling this out, and so, a really positive score. Some reasons for lower scores, these are really positive too and so, that's what is really kind of funny. They could've rated this a six, thinking that was a good rating and not knowing to us that is a lower rating. So, you will see some positive things throughout here too. Niabi Zoo. So, their promoter score was a 17...um, they have 43% of promoters and in 2017, they had 57% of promoters for the residents...there are some reasons for this, we had a way larger survey. We had 2,000 people fill this out under 1,000 last time. So, the vast amount of people could have skewed this a little bit. That's just something to keep in mind, too, when we talk about Niabi. Here are some reasons that people gave it a nine or ten. These are the people who love the zoo and are likely zoo regulars...a fun local zoo, fun to see animals with the kids and grandkids, friendly people and nice variety of animals, kind, friendly...you will see a lot of words like that...a great size for a road-trip. Some reasons that people gave Niabi a lower rating...expensive, overpriced, more animals, weren't too many animals. You will kind of see those things there throughout that. So, we went a little further with Niabi Zoo and wanted to find out why people visited Niabi. Um,

so, you'll see here (shows slide) we kind of have it rated. So, people said they visit for fun. That was the top reason...because children in my life enjoy the zoo, was tied with that. So, likely the people who are coming to our community zoo is because they have little ones that want to be at the zoo. To learn about animals and environments was also on there, I have a pass, and others...but that gave us an idea. So, when we go to market the zoo, we know who to market to and what the messaging should be. So, this is just a summary of all the parks, as a whole. We asked how they would like to learn about things going on at the preserves, and this is what you see here. (Shows slide) Word of mouth is how most people know what's going on or social media is another huge reason people know what's going on and then third, you have the website. So, this...again, is just something to be conscience of how people kind of figure out what's going on in our community. So, 2017 vs. 2023, the importance of conservation, education and recreation. This is something that we really wanted to find out what people cared about. Do they really care about conservation or are they just going, 'yeah, it's fine' about these parks? (Shows slide) But, as you can see...conservation is actually the top-rated thing that the people in our community care about. They wanted to know that we are really taking care of these preserves...um, and they want to learn about it. Second...well, thirdly. So, on top...they cared about the conservation...they want to know that we are putting in the work to take care of the land in our community. Secondly, they care about our recreation and having activities to do with that land. And then, thirdly...that we have education there and are learning about what's going on, but this is just eye-opening to see and good to hear that they care about conservation. So, some recommendations that we took from the research, this is just listing those objectives that I covered with you guys in the beginning, the first score for AMÔWA of 11, was very clear that clarifying the trail systems is something that the community is looking for. We have this new preserve and they just want to know how to use it or what's going to come of it. So, using social media and other mediums to kind of communicate that clearly with the public. Increasing signage, if needed. Also, this is in the larger report that we found younger audiences are more likely to promote AMÔWA. So, that is really interesting...so, kind of using a younger brand voice is something that we can lean into for AMÔWA. For Niabi, the admission pricing is fair, but the extra add-ons are what really angered people in this survey. So, looking at things like the parking fee and maybe removing that or the train or some of those extra add-ons that go on there that we could maybe find a happy medium with the public. And, most people visit the zoo for family fun experiences...so, we are really leaning into those events and marketing those and incorporating a more family fun messaging and really targeting...ya know, our average Rock Island County...um, rate when we go after the zoo. Indian Bluff, we really recommend to really lean into the beauty associated with it...beautiful, clean, great location are kind of the key words we kept seeing over and over again in this survey. Our photos for all of these preserves are pretty out of date. So, thinking of doing some sort of photo shoot for these preserves is something that we would highly suggest you invest in. They love to see them, they think they are beautiful, they think they are clean and

well-maintained...so, showing that off is a way to get the public back into them. So, overall...it was super positive. All of your net promoter scores increased, aside from Niabi Zoo; which was a slight decrease likely because of the vast amount of people that took this survey. We found that both residents and people in the close surrounding areas really value the preserves and value the outdoor amenities that we are providing to our residents. The opportunity to market with social media and digital retargeting these surrounding communities is something that could maybe be looked into and the costs for promoting the preserves to people in town but also those people out of town because they really value what we are doing here too. So, that's something that we could look into as well. Behaviors and needs of the Rock Island County residents. The community had a...I just...err, relies heavily on social media and word of mouth and investing in some sort of photo shoot, those are kind of our top needs that we've found from this survey. And, then something that we didn't cover in this survey, but it's in the larger report. Some residents don't understand how funds are allocated amongst all of the preserves. That was kind of the common theme of confusion. So, kind of looking at messaging on that especially, when we look to collect donations and being really conscience of how we are doing that and um, just understanding that residents really want to know how that works on the back end. So, overall...you guys, err...the Rock Island County Forest Preserve...Jeff, and his team are a huge asset to this community. Even people that don't go to Loud Thunder weekly, if they go once a year, they think it's a big asset and want to keep supporting it and know what's going on. Events and outdoor amenities are a major draw. So, keep pushing those events and building those activities that people can do and that net promoter score will just continue to increase. Does anyone have questions? That was a lot of information. It's a lot of preserves to go through, but anything specific on any individual forest preserve or the Forest Preserve as a whole?"

Commissioner Westpfahl asked, "You getting this all down, Rebecca?" (Chuckles)

Ms. Oberbroeckling answered, "Yes, sir."

President Swanson asked, "Are there any questions for Ms. Roche?"

Commissioner McNeil was recognized.

Mr. McNeil asked, "Just a quick question and to Mr. Swanson as well. This is nice social media work and the lake shoot you put together...are they being promoted well by the Quad City tourism groups, and other...ya know, across...?"

President Swanson stated, "Well, I am anxious to hear what Ms. Roche says, but I am grateful for the opportunity. Visit Quad Cities is just unveiling a brand-new video and I would say about 20% of it is shot in the Rock Island County Forest Preserves. In fact, the closing shot it was...we were watching it this weekend on the um, the Missouri Valley...it was Drake playing Murray State. And I ran there a

couple of times and Visit Quad Cities hosts the women's Missouri Valley Conference, a 30 second spot and you go through and say...okay, that's Illiniwek, and alright, that's Loud Thunder and that sort of thing. So, they are cognitive of what we want because that's a part of their strategy of reaching out to...and like you said, there is a sub-set who really want to do this like the younger folks at AMÔWA. And, so yes, I would like to hear your take on what Visit Quad Cities is doing."

Ms. Roche added, "We actually are in the larger research, Visit Quad Cities...or it might have been out there on the screen. Their website was a way people could find out, and there was a decent percentage of people that go there to learn about the different preserves. So, they are a good partner in that. I think there is always room to have more and we can reach out and gain more of those partners who could share the posts that we have or continue to cross-promote and that would be great. And we have a relationship with Visit Quad Cities and so, that's something that maybe we can consider going into more in this next year."

President Swanson added, "And, I know what you are doing, Mr. McNeil...you are giving us all the opportunity to remember we are all promoters. If you see some of the social media, if you see something going on at Loud Thunder or something that you can share with your circle and let them know what's going on there. So, for instance...I happened to notice today that the ramp was open at Loud Thunder; which...ya know, it may have to close again, but right now it is. And so, I would say that find that you have, that really big thing they have no fish...you really can't let Rod Simmer give repeat submissions because, I am sure it was him over and over again...because everyone else is happy to fish out there." (Chuckles)

Ms. Roche added, "Yeah, people spread the word quick. It was great to see that under social media, it was word of mouth as the second one...especially, with Niabi events or different things going on it gets shared around pretty quick."

President Swanson stated, "Thank you, Mr. McNeil and are there any other questions for Ms. Roche? Alright. I really appreciate the work that you are doing and keep it up. I know you are seeing opportunities and I know you are working with Jeff and his team because some of these are really about the renovations out at AMÔWA. These are things that we love to hear about but we realize that's the stuff that's going to Jeff's (inaudible)."

Ms. Roche added, "All around, it's really positive and if you want that full report, we have it too...it's 200 pages. So, pick a Friday night with some wine."

(Mr. Westpfahl chuckles)

President Swanson added, "Can we get that electronically?"

Ms. Roche answered, "Yeah."

President Swanson stated, "Yeah, if we can get that and Jeff can share that with any Member who requests it. I would like to get a look at it myself."

Mr. Craver stated, "Folks, as we are doing the update to the Master Plan, this data and our other input from our other stakeholders...pardon this process too, as MindFire sat down with some of our regulars from the golf course and...help me out quick...who else met?"

Ms. Roche stated, "Living Lands and Waters."

Mr. Craver continued, "Oh...we met with conservationists from our conservation partners, Living Lands and Waters, the Fish and Wildlife Service. Over the years, we've kind of picked out the groups and those were the two we sat down with this year. But, it will be in their pendency's for the updated Master Plan and I will get a link, since it is such a large document, to our website and I can get that out to all of you for your review."

President Swanson added, "And, I really don't want to speed you on your way and I thank you for your time tonight...but, I found it fascinating that conservation was number one."

Ms. Roche added, "So, did I, I wasn't expecting that."

President Swanson added, "We talk enough about...but that's what's attracting people? Because, at the end of the day...it's the taxpayers who are keeping us going, and they see that as a valuable admission alongside with recreations and all that kind of stuff...that's good to know."

Ms. Roche added, "Yep, definitely. Thank you, guys."

President Swanson stated, "Thank you very much, and thanks for being with us."

3. Commissioner Moreno-Baker moved to approve the January 16, 2024, Commission minutes, as presented. Commissioner L. Moreno seconded."

A voice vote was taken.

Motion carried.

4. **PUBLIC COMMENTS - (NONE)** (Three calls were made.)

5. **PRESIDENTS COMMENTS:**

President Swanson stated, "As you know, the zoo took it on the chin in that one-two blast of snow that we had in January. Just sort of to make it short and condensed for other Members of the Executive Committee...actually, Mr. Mielke and I got to put eyes on the situation. That first round of snow, basically, froze up on top of the canopies that go over our Exhibits. And then, you put another 20 inches on top of that...and you've got steel posts that were just crumbled up. And in one case, I think it was the (inaudible) on the North/South side of the cat house; which has four enclosures...they had drilled the canopy into the wall. So, that weight was pulling out of the walls on the North and South sides. And so, we've got some pretty critical problems out there. All of the animals are fine. In fact, we had a surprise USDA inspection right as we were getting a grip on what all the damage was, but they commended us on the ability to take care of all of the animals. Um, so that's not an issue here. But, that is something that we are going to view strategically as we move forward. How we recover; which is well into six figures of damage, and what decisions we will make, Jeff and Lee and the team are putting together some options and they are still putting together some information gathering with insurance, engineering firms and that kind of thing to see where we go forward. But, just to let you know...talking about how we move forward with Niabi; whether it's simply recovery status as of January 1st 2024, or do we start looking at ways we can come back from this to be in a stronger position for the years beyond. So, another couple of things from the President's Comments, we are going to have to revisit the fees at the zoo. We are probably going to lower them because there won't be as many animals on exhibit. We are going to move back a little bit, the opening date from its normal time to give the staff more time to get this all cleaned up. But otherwise the staff at all the other preserves are making sure that everything is ready to open. Some of them are hustling because of this nice weather, and I appreciate the hustle. We are going to try to get some revenue dollars in pocket even as we can take advantage of this kind of stuff. One thing that was not in your packet because it came in kind of late, Lt. Col. Brian Nielsen, the Civil Air Patrol of the United States Auxiliary made a request they usually make a little more in advance, to do some of their training work at Indian Bluff and Loud Thunder was it? Indian Bluff and one other...this Saturday and we didn't have time to put it in the packet. But, this is just some information that they will be out there this weekend. That's it for my report. We can talk about any of those things now or later."

Commissioner Westpfahl was recognized.

Mr. Westpfahl asked, "I read in the paper that there was going to be a backlog on getting these things repaired. Do you have to have a certain contractor to do that so it passes inspection or can you just get qualified builders to go out there and redo it?"

President Swanson answered, "That is what the team is assessing. That's a very good question, but you didn't hear that there is going to be a backlog on some of

the things because it's not simply the construction part, it's the equipment and the materials that they are going to be using. And so, I know, Jeff...you are welcome to weigh in on this, but Lee is working with the insurance. We are working with some of the providers to the fact that we have a...I thought we were going to have a measure here where we were going to move forward with some emergency powers to help expedite this."

Mr. Craver added, "At this time, assessing what damage has been done as President Swanson stated, looking at what was done and what we should do to prevent this from happening in the future is still in progress...uh, in taking into account costs and what we are going to get in or what we may possibly get in insurance and then, staging out those improvements. Much of what the modern zoological exhibit design is they are moving away from your chain-link and Iron bars from your 1950's and 60's to modern times and also keeping the animals happy and what have you. It is the stainless-steel overhead, high tension netting that they use. And so, that's possibly one backlog, but we were on track to replace the Cat-house exhibit and the Eagle exhibit and do some repairs to the Rhino roof. We will be adding some soffits/gutter repairs to that Rhino project and a few other gutter projects. And, I really think it's evaluating the palace cat, the carousel, the canopy collapsed...while it's an outdoor carousel, it's really meant to be...it has an overhead covering/top to it. And, in the previous area where they call it the Australia house...the lorikeets, the parakeets, the guinea pigs...that group has sustained a little bit of structural damage and we are addressing that area. And then, on the bio-diversity building, where we have outside horticultures on each side, there are two rows of fencing where the singing dogs and foxes and other animals on display...those things might have to be put back the way they are, as of now. And, taking a look at the design/architectural things and/or enhancements for structural and esthetically improved and move us towards AZA accreditation in the future."

President Swanson asked, "Also, the Red Wolf Exhibit...did that need some work?"

Mr. Craver answered, "Luckily, we had a structural engineering firm come out because we were concerned that we would have to excavate it. Half of that Exhibit is...you can actually stand on the top of it, if you go down to the one area, we were concerned that we were going to have to excavate that because it was the back wall that is fully encased and the cost of it to be done...but, the structural engineers believe that we can put that out and get some quotes and possibly get that work done for less than \$10,000.00. But, you'll never know until you actually get those quotes and bids, but they believe that can be taken care of from inside the facility and not having to totally re-excavate it."

President Swanson asked, "And what about the Colobus Monkeys? The Colobus, they are going to need some...?"

Mr. Craver answered, "Yeah. We'll take a look... Some of the newer...you have the Colobus, you have the Gibbon Exhibits and some of the newer things on that because the weight of the snow created some sagging on those structures. And so, we'll take a look at that and some additional re-enforcements of some of those structures. So, there are some things there that is just going to have to take some time. Myself and the staff are taking a look at our options of what makes sense to put back, what looks and is with plans for future improvements. It's most likely going to take a while...but, we also must take into account all of the other needs in deferred maintenance items throughout the District and what will be the best course moving forward for not only just the zoo, but the District as a whole going forward with our capital plans for the next five to ten years."

President Swanson stated, "Thank you, Mr. Westpfahl for that. We will be trying to find people who are going to be looking at some things we will need to do to look at that strategy over the horizon....not just the near term, but beyond that. Thank you with that."

Commissioner Mielke was recognized.

Mr. Mielke asked, "I know, um...(inaudible) interview on tv, you mentioned donations. I mentioned that I think you already talked about um...needing a program where we address the public the need for a way maybe through MindFire we do... Is that still kind of in its infancy stage or?"

President Swanson answered, "Yeah so, the first part of that is getting a fix on what exactly we need to do. So, I am gonna miss some steps here, but once we find out what the price tag is to get us back to square one versus what it would be to get us moving forward with this Master Plan that we had anyway. Right? The Strategic Plan. Then, you look at what insurance is going to cover, what other sources of funding there are...I am pleased to report that Representative Sorensen, Representative Johnson and Senator Halpin have all taken an interest in this and are looking at State grants and that kind of thing. So, we will find what our other sources are and what Mr. Mielke is saying is, that is going to leave us with a gap...and that is going to tell us what philanthropy would do to get us this far, this far and this far, right? Then, it's going to be a coordinated campaign of some kind, right? And, including reaching out to rotary clubs, optimus clubs and other civic organizations that we can. Getting some free media wherever we can to talk about the campaigns, Community Foundation of the Quad Cities may put together a matching program, as you may remember when a building collapsed in Davenport, they put something together that if you gave \$10 bucks, they found donors that would make it \$20. So, there is a lot of things on the table, but that first step is assessing what we need to get how far down the road...anything, Mr. Mielke, that you want to add for having eyes on that day?"

Mr. Mielke added, "Well, I think we need to make sure the public knows when they come visit...that, ya know...this is...somehow we need relate...look what this experience is...but this is out, this has already leaked out. But, I think through the fee structure...that's one good way, to reduce fees because this is a limit...a limited status that could help going forward."

Mr. Craver stated, "Part of that, too, is that we already had the Cat house online thanks to Rock Island County's ARPA grant through the District...but the plan was to keep the cat's in place and to address two of those exhibits...put two out there for an alternate and hope that we would get good pricing. So, while construction was being done on the two, they could still move all the cats within the house...they could move them to different chambers to allow them to get their outdoor time and to be on display. And so, construction would be occurring on two, but we still have two on display...but due to the storm, the cats have been displaced and we actually had a contractor in the area removing all of those beams. The Eagle would have been temporarily displaced because new netting was scheduled, but at this point in time...the snow displaced and has moved much of those support piers, they were wood and will have to be reset or replaced with metal. And, the Rhino would still...Kito will still be on display because the work in that exhibit can be done by us; the housing structure of the roof. So, we lost that...we probably lost the Palace cats and depending on what we can do to ensure the safety of the public, the staff and the animals...we lost the Guinea Pig and Lorikeet...our prior Lorikeet area, that one exhibit as well. And so, there will still be some things that will be happening throughout the whole season at the zoo. And, there are some things that we are hoping that we'll get online or will come online...but, to kind of make up for some of those things that folks are missing out on, it's still a great time to come out to the zoo. The Prairie Dogs Exhibit will be coming online. If you hadn't been able to make it out last year towards the end of the year, come out and see the Painted Dogs. The Zoo Camp will be going on...um, you know...there is always the possibility of...the staff will be working to get that second White Rhino. And so, there are a lot of good things still happening at the zoo. It's just unfortunate that we can't provide the full experience that the staff...or the public would expect. And so, we will off-set that experience, a reduction in price is recommended."

Mr. Mielke added, "Yes. So, we should accentuate that to the public."

President Swanson added, "Right! And, when they are there, hopefully, we'll have QR Codes everywhere you look to make a donation. Alright, we can come back to this again when we get to the reports, but seeing no other questions for the President's Comments, we will move forward."

6. Commissioner Layer moved to approve the Forest-Preserve Claims and Treasurer's Disbursements in the amount of \$428,615.03, as presented. Commissioner Adams seconded.

A roll call vote was taken.

D. Adams, R. Brunk, L. Burns, E. Dewith, T. Foster, C. Layer, P. McNeil,
D. Mielke, L. Moreno, M. Moreno-Baker, R. Morthland, B. Perkins, K. Swanson,
J. R. Westpfahl, J. Woods

TOTAL YES 15

TOTAL NO 0

Motion carried.

7. Commissioner Brunk moved to waive the reading and approve the Transfers of Appropriations as enumerated in your packets. Commissioner Woods seconded.

Commissioner Adams moves to approve the previous roll call vote. Commissioner L. Moreno seconded.

D. Adams, R. Brunk, L. Burns, E. Dewith, T. Foster, C. Layer, P. McNeil,
D. Mielke, L. Moreno, M. Moreno-Baker, R. Morthland, B. Perkins, K. Swanson,
J. R. Westpfahl, J. Woods

TOTAL YES 15

TOTAL NO 0

Motion carried.

8. Commissioner Adams moved to waive the reading and approve the Resolutions RE: The Execution of an Intergovernmental Agreement with the Village of Rapids City for a sanitary line connection, as presented. Commissioner Perkins seconded.

(Note** The Resolution is in .pdf format and begin on the next page)

RESOLUTION

RE: Execution of an Intergovernmental Agreement with Village of Rapid City for sanitary connection from Illiniwek Forest Preserve

WHEREAS, the Rock Island County Forest Preserve District is constructing a new restroom and supporting sanitary system at Illiniwek Forest Preserve, and

WHEREAS, the Rock Island County Forest Preserve District desires a connection to a sanitary line that is parallel to RT 84 which runs through Illiniwek Forest Preserve,

WHEREAS, the sanitary line is owned and maintained by the Village of Rapid City, and

WHEREAS, the Village of Rapid City is to provide an intergovernmental agreement which allows the Rock Island County Forest Preserve District to make a connection to a sanitary line from Illiniwek Forest Preserve, and

WHEREAS, timely execution of such agreement is in the best interest of the Rock Island County Forest Preserve District's operation of Illiniwek Forest Preserve and the construction schedule of the sanitary system funded in part by a Recreation Trail Program grant received, and

NOW THEREFORE BE IT RESOLVED by the Forest Preserve Commission of Rock Island County, Illinois as follows;

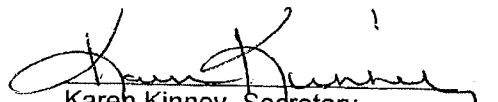
SECTION 1. An emergency exists as outlined above.

SECTION 2. That the President of the Rock Island County Forest Preserve Commission, Kai Swanson, is hereby authorized to execute an intergovernmental agreement with the Village of Rapid City pertaining to a sanitary line connection from Illiniwek Forest Preserve's sanitary system.

SECTION 3. This resolution is to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois this 20th day of February, 2024


Kai Swanson, President
Forest Preserve Commission


Kareh Kinney, Secretary
Forest Preserve Commission

Commissioner Burns moves to approve the previous roll call vote. Commissioner Brunk seconded.

D. Adams, R. Brunk, L. Burns, E. Dewith, T. Foster, C. Layer, P. McNeil,
D. Mielke, L. Moreno, M. Moreno-Baker, R. Morthland, B. Perkins, K. Swanson,
J. R. Westpfahl, J. Woods

TOTAL YES 15

TOTAL NO 0

Motion carried.

9. Commissioner Adams moved to waive the reading and approve the Audit Fund Additional Appropriations, Niabi Zoo Improvements – ARPA Grant Appropriations, Illiniwek Recreation Trail Grant Appropriations, as presented. Commissioner Perkins seconded.

(Note** The Resolutions are in .pdf format and begins on the next page)

RESOLUTION

Re: FY 24 Audit Fund Additional Appropriations

WHEREAS, additional funds are required in the Forest Preserve Audit Fund #161 for the necessary expenses incurred for the 2024 Fiscal Year, and

WHEREAS, additional funds are required for professional services, and

WHEREAS, funds are available from unappropriated funds transferred from the General Fund in the Forest Preserve Audit Fund #161, and

NOW, THEREFORE, BE IT RESOLVED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois, as follows:

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$5,200.00 be transferred from unappropriated funds in the Forest Preserve ~~Liability~~ Audit Fund #161 to the following:

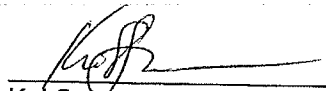
AMOUNT	APPROPRIATION	DESCRIPTION
\$5,200.00	161-32 391.60	Transfer from General Funds

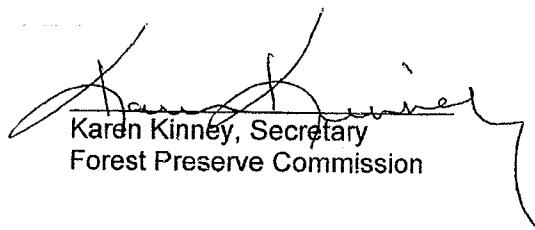
SECTION 3. An amount of \$5,200.00 be transferred from unappropriated funds in the Forest Preserve Audit Fund #161 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$5,200.00	161-32 631	Professional Services

SECTION 4. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 20th day of February, 2024.


Kai Swanson, President
Forest Preserve Commission


Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2024 Niabi Zoo Improvements ARPA Grant Appropriations

WHEREAS, the Forest Preserve District was granted funds from Rock Island County for improvements at Niabi Zoo, and

WHEREAS, design and engineering for the improvement projects has been performed, and

NOW, THEREFORE, BE IT RESOLVED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois, as follows:

SECTION 1. An emergency exists as outlined above.

SECTION 2. Expenditures in the amount of \$33,647.30 shall be increased from grant revenue to be received in the Niabi Zoo Fund #131 to the following:

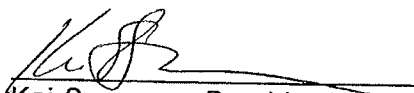
AMOUNT	APPROPRIATION	DESCRIPTION
\$33,647.30	131-32-35 767 ARPA24-60	Infrastructure over \$15,000

SECTION 3. Revenues in the amount of \$33,647.30 shall be increased from grant revenue to be received in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$33,647.30	131-32-35 331.10 ARPA24-00	Federal Grants-General Government

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 13th day of February, 2024.


Kai Swanson, President
Forest Preserve Commission


Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

RE: FY 24 Illiniwek Recreation Trail Grant Appropriations

WHEREAS, Illiniwek Forest Preserve was awarded \$200,000.00 from the Illinois Recreation Trail Grant program to construct a new restroom facility and make trail improvements, and

WHEREAS, the Illinois Recreation Trail Grant program is a reimbursable grant, and

WHEREAS, while construction of phase 2 has begun with the design and construction of the lift station and payment is required these funds complete the payout for phase 1, and

WHEREAS, construction continues of phase 2 that address the water, sewer and restroom, and

NOW, THEREFORE, BE IT RESOLVED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois, as follows:

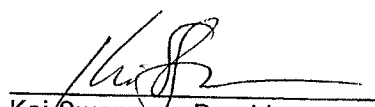
SECTION 1. An emergency exists as outlined above.

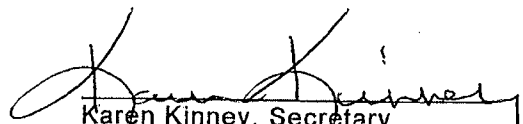
SECTION 2. Expenditures in the amount of \$59,362.75 shall be increased partially from grant revenue to be received & the balance from unencumbered funds to provide the required matching funds in the Development of Forests and Construction Improvement Fund #335 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$59,362.75	335-32-35 767 RTP 23	Infrastructure over \$15,000

SECTION 3. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 20th day of February, 2024.


Kai Swanson, President
Forest Preserve Commission


Karen Kinney, Secretary
Forest Preserve Commission

Commissioner Burns moves to approve the previous roll call vote. Commissioner Layer seconded.

D. Adams, R. Brunk, L. Burns, E. Dewith, T. Foster, C. Layer, P. McNeil,
D. Mielke, L. Moreno, M. Moreno-Baker, R. Morthland, B. Perkins, K. Swanson,
J. R. Westpfahl, J. Woods

TOTAL YES 15

TOTAL NO 0

Motion carried.

10. Commissioner Woods moved to waive the reading and approve the Amendment to Regular Part-time & Temporary Pay Policy, as presented. Commissioner Burns seconded.

Commissioner Mielke moves to approve the previous roll call vote. Commissioner Morthland seconded.

D. Adams, R. Brunk, L. Burns, E. Dewith, T. Foster, C. Layer, P. McNeil,
D. Mielke, L. Moreno, M. Moreno-Baker, R. Morthland, B. Perkins, K. Swanson,
J. R. Westpfahl, J. Woods

TOTAL YES 15

TOTAL NO 0

Motion carried.

11. **Comments from Commissioners: (None)**

President Swanson stated, "I did have one question on the report, Mr. Craver. You noted in your report that we are getting a Moody's revisit...um, was that scheduled just when we are going to hear from him?"

Mr. Craver stated, "Thursday."

President Swanson reiterated, "It will be Thursday. Okay. So, just so you know, especially, the newer Members of the Commission...they have looked at us and they really like our performance and the way we reserve for appreciation, and do a lot of fiscally strong things. In the past, they have so much as told us as past structural weakness on the county's budget has negatively impacted our bond rating, but thanks to the good work that you all have done as a County Board, we are hoping that will be somewhat mitigated. The reason that's important is that tells you the cost of our own money...if you get a higher rating, you get a better rate...if you get a lower rate, you gotta pay more money. Thanks to this County

Board and all of this good work, hopefully, we will have and be better off when we hear from them on Thursday. Are there any questions for Mr. Craver regarding the course in your packet?"

12. Commissioner L. Moreno moved to approve all Routine Reports from the Director and Departments Heads of the Forest Preserve Commission, as presented. Commissioner Woods seconded.

Mr. Craver stated, "Real quick, in addition to your agenda, I put some information there; which comes from the Illinois Association of Park District...Commissioner Mielke joined me last week for a Legislative Breakfast out in Geneseo. We got to hear from some of our Representatives on what's happening down in Springfield and what the Legislative platform is for IPD. In addition, IPD has been working with acuity research and they are doing some State-wide research on Park Districts and Conservation Districts, Forest Preserve Districts and other recreational, municipal departments who offer services and open spaces. There are some stats in there and when you look in there and see our favorability ratings here and our net promoter scores, a lot of other agencies throughout the state are also getting a lot of great scores. Folks look at us as an essential service within their community, is a factor on where they want to live and overall when we come to you and ask for some more funds for improvements, those things are generally supported by a majority of the residents, not only here in our community, but throughout the state. The top sheet is in reference to the State Budget in recommendations of what the State should be allocating for land and waters for conservation purposes and the support this has shown through the different groups throughout the State. And so, I just found it very interesting and plus the kid on the last memo of the Forest Preserve is a pretty cute kid. I hope you guys all enjoy that."

(President Swanson chuckles)

Mr. Craver continued, "It's all kind of simple there, but you know people really do appreciate what we do and see us as a value in the community."

President Swanson stated, "I want to thank you for lifting up the legislative breakfast. Thank you, Mr. Mielke for attending. Just out of curiosity was former Senator Steven there? He's been there in the past."

Mr. Craver stated, "I don't know."

President Swanson added, "I am sorry I couldn't make it this year. I am sorry, did you have a comment?"

Mr. Mielke stated, "I did want to thank, Mr. Craver for inviting the Representatives to sit with us and them talking to us face to face about conservation. It was a really good opportunity. I'm glad I was able to attend."

Mr. Craver added, "It's a really great opportunity to get some face time with our busy Elected Officials and do a little networking with them and the other agencies to hear what's going on down in Springfield."

President Swanson stated, "I thank you, again."

Mr. Mielke added, "It was within the District and so, it was good."

President Swanson added, "Exactly. Any other questions before the House?"

A voice vote was taken.

Motion carried.

President Swanson stated, "And let's see...come back from free style and do what Cassie tells you to. With that friends, the next meeting of the Forest Preserve Commission will be Thursday, March 21st, 2024, at 5:30pm, following the meeting of the Rock Island County Board in the Rock Island County Office Building, 1504 Third Avenue, Rock Island, Illinois in these Chambers. Thank you for your time and attention."

President Swanson declared the Forest Preserve Meeting recessed at 7:10pm.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read "Karen Kinney", with a long, sweeping underline that extends to the right.

KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

KK:ro



Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/24 - 02/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 413.00 - Employee Health Benefits										
104358 - CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT	EBH FEB24 FP	retiree insurance	Open		02/26/2024	02/26/2024	02/26/2024	Invoice Transactions 1		3,261.10
Object detail 413.00 - Employee Health Benefits Totals										\$3,261.10
Object detail 631.00 - Professional Services										
107734 - MINDFIRE COMMUNICATIONS	19846	24-RICFP-0026 - Letterhead Edits	Open		02/22/2024	02/22/2024	02/22/2024	Invoice Transactions 1		165.00
Object detail 631.00 - Professional Services Totals										\$165.00
Object detail 632.00 - Communications										
108038 - AT&T MOBILITY II LLC	5982X02032024	Act # 287318665982; 12/26/23 - 1/25/24	Open		02/21/2024	02/21/2024	02/21/2024	Invoice Transactions 1		41.99
108043 - OLD NATIONAL BANK	INV236281122	Zoom;monthly fee;1/14/24;card # 5196 3790	Open		02/22/2024	02/22/2024	02/22/2024	Invoice Transactions 1		15.99
Object detail 632.00 - Communications Totals										\$57.98
Object detail 633.00 - Travel										
104365 - CAMLIN-TREAS GENERAL FUND	PO24-01	postage	Open		02/27/2024	02/27/2024	02/27/2024	Invoice Transactions 3		21.07
Object detail 633.00 - Travel Totals										\$21.07
108043 - OLD NATIONAL BANK	142633	Starved Rock;meal;2/8/24;card # 5196 3790	Open		02/28/2024	02/28/2024	02/28/2024	Invoice Transactions 2		160.43
108043 - OLD NATIONAL BANK	RSRL959E3	Starved Rock;lodging;2/9/24;card # 5196 3790	Open		02/28/2024	02/28/2024	02/28/2024	Invoice Transactions 2		\$181.50
Object detail 642.00 - Dues & memberships										\$200.00
107823 - ILLINOIS ASSOCIATION OF CONSERVATION DISTRICTS	2024	Annual dues for 2024	Open		02/22/2024	02/22/2024	02/22/2024	Invoice Transactions 1		\$200.00
Object detail 644.00 - Outside Contractual										\$4,167.92
107734 - MINDFIRE COMMUNICATIONS	19845	Retainer: 2023 - 2024 Month 8 of 12	Open		02/22/2024	02/22/2024	02/22/2024	Invoice Transactions 1		2,930.43
107949 - VERMONT SYSTEMS INC	V5011324	Monthly fee	Open		02/22/2024	02/22/2024	02/22/2024	Invoice Transactions 1		69.87
107335 - CAMLIN-TREAS MPS	MPS FEB 2024 FP	0012510644	Open		02/27/2024	02/27/2024	02/27/2024	Invoice Transactions 3		\$7,168.22
Object detail 644.00 - Outside Contractual Totals										\$11,052.39
Sub Department 90 - Illiniwek										
Object detail 522.00 - Operating Supplies										
102792 - MENARDS INC	57713	bag of oil-dri, towel pack, and capped funnel	Open		02/23/2024	02/23/2024	02/23/2024	Invoice Transactions 11		36.35



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/24 - 02/29/24

Forest Preserve District
Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 522.00 - Operating Supplies										
100854 - ANCHOR LUMBER	836350/1	propane	Open		02/26/2024	02/26/2024	02/26/2024			44.94
101636 - GREAT WESTERN SUPPLY CO	217795	roll towels, and can liners	Open		02/26/2024	02/26/2024	02/26/2024			98.65
101636 - GREAT WESTERN SUPPLY CO	217796	can liners	Open		02/26/2024	02/26/2024	02/26/2024			545.20
Object detail 522.00 - Operating Supplies Totals										\$725.14
Object detail 523.00 - Repair/Maintenance Supplies										
108043 - OLD NATIONAL BANK	358763	Prairie State;tractor parts;1/18/24;card #	Open		02/23/2024	02/23/2024	02/23/2024			84.90
108043 - OLD NATIONAL BANK	358018	Prairie State;tractor parts;1/23/24;card #	Open		02/23/2024	02/23/2024	02/23/2024			661.72
102792 - MENARDS INC	59079	murphy's oil soap, and lumber	Open		02/28/2024	02/28/2024	02/28/2024			40.42
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$787.04
Object detail 524.00 - Small Tools & Equip under \$1,000										
102792 - MENARDS INC	59154	outdoor garden torch	Open		02/28/2024	02/28/2024	02/28/2024			79.98
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$79.98
Object detail 632.00 - Communications										
108038 - AT&T MOBILITY II LLC	5982X02032024	Acct # 287318665982; 12/26/23 - 1/25/24	Open		02/21/2024	02/21/2024	02/21/2024			41.99
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000106 1223	8384890360000106; 12/18/23 - 1/17/24	Open		02/23/2024	02/23/2024	02/23/2024			262.85
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000106 0124	8384890360000106; 1/18/24 - 2/17/24	Open		02/23/2024	02/23/2024	02/23/2024			274.04
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000106 0224	8384890360000106; 2/18/24 - 3/17/24	Open		02/23/2024	02/23/2024	02/23/2024			274.04
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0090305 1223	8384890360090305; 12/14/23 - 1/13/24	Open		02/23/2024	02/23/2024	02/23/2024			269.95
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0090305 0124	8384890360090305; 1/14/24 - 2/13/24	Open		02/23/2024	02/23/2024	02/23/2024			281.26
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0090305 0224	8384890360090305; 2/14/24 - 3/13/24	Open		02/23/2024	02/23/2024	02/23/2024			281.26
Object detail 632.00 - Communications Totals										\$1,685.39
Object detail 633.00 - Travel										
108043 - OLD NATIONAL BANK	RSRL96338	Starved Rock;lodging;2/5/24;card # 5085 0956	Open		02/28/2024	02/28/2024	02/28/2024			138.30
Object detail 633.00 - Travel Totals										\$138.30
Object detail 637.00 - Public Utility Services										
100378 - CITY OF EAST MOLINE	45-0176-00 0224	storm water	Open		02/23/2024	02/23/2024	02/23/2024			14.64
103828 - VILLAGE OF HAMPTON	1701001 0124	water & sewer	Open		02/23/2024	02/23/2024	02/23/2024			33.96



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/24 - 02/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	549770740	17940-67026; 1/16/24	Open		02/26/2024	02/26/2024	02/26/2024			124.04
HATHAWAY ENERGY		- 2/16/24								
107765 - MIDAMERICAN / BERKSHIRE	549770851	18150-67017; 1/16/24	Open		02/26/2024	02/26/2024	02/26/2024			212.89
HATHAWAY ENERGY		- 2/16/24								
107765 - MIDAMERICAN / BERKSHIRE	549773586	23400-67013; 1/16/24	Open		02/26/2024	02/26/2024	02/26/2024			26.73
HATHAWAY ENERGY		- 02/16/24								
107765 - MIDAMERICAN / BERKSHIRE	549948079	23820-67015; 1/19/24	Open		02/26/2024	02/26/2024	02/26/2024			7.44
HATHAWAY ENERGY		- 2/21/24								
107765 - MIDAMERICAN / BERKSHIRE	549834417	30781-02009; 1/16/24	Open		02/26/2024	02/26/2024	02/26/2024			30.73
HATHAWAY ENERGY		- 2/16/24								
107765 - MIDAMERICAN / BERKSHIRE	549773702 IL	23610-67014; 1/16/24	Open		02/28/2024	02/28/2024	02/28/2024			28.01
HATHAWAY ENERGY		- 2/16/24								
107765 - MIDAMERICAN / BERKSHIRE	549774022	24240-67014; 1/16/24	Open		02/28/2024	02/28/2024	02/28/2024			20.97
HATHAWAY ENERGY		- 2/16/24								
107765 - MIDAMERICAN / BERKSHIRE	549791023	65281-37004; 1/16/24	Open		02/28/2024	02/28/2024	02/28/2024			26.73
HATHAWAY ENERGY		- 2/16/24								
107765 - MIDAMERICAN / BERKSHIRE	549792113	68580-96008; 1/16/24	Open		02/28/2024	02/28/2024	02/28/2024			26.73
HATHAWAY ENERGY		- 2/16/24								
Object detail 637.00 - Public Utility Services Totals										\$552.87
Object detail 638.00 - Repairs & Maintenance										
108004 - PRAIRIE STATE TRACTOR LLC	363700	engine repair service on 2019 John Deere 2997R	Open		02/26/2024	02/26/2024	02/26/2024			107.07
108043 - OLD NATIONAL BANK	020620245af	Safelite;windshield;2/6/24;card # 5085 0956	Open		02/28/2024	02/28/2024	02/28/2024			503.74
108004 - PRAIRIE STATE TRACTOR LLC	366170	2023 John Deere 331G	Open		02/28/2024	02/28/2024	02/28/2024			650.21
Object detail 638.00 - Repairs & Maintenance Totals										\$1,261.02
108017 - PS3 ENTERPRISES INC	160358	Illiniwek portapottie rental	Open		02/27/2024	02/27/2024	02/27/2024			440.00
Object detail 639.00 - Rentals										\$440.00
107335 - _CAMLIN-TREAS MPS	MPS FEB 2024 IL	0012510644	Open		02/27/2024	02/27/2024	02/27/2024			24.26
Object detail 644.00 - Outside Contractual										\$24.26
108043 - OLD NATIONAL BANK	240814	RJ Thomas;picnic tables;2/6/24;card # 5177 4817	Open		02/28/2024	02/28/2024	02/28/2024			12,177.00
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999										\$24.26
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals										\$12,177.00
Sub Department 90 - Illiniwek Totals										\$17,871.00



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/24 - 02/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	206706	hud-son forestry;wood wrap;1/18/24;card # 5177 4817	Open		02/23/2024	02/23/2024	02/23/2024			497.00
101568 - GOLD STAR FS INC / SIMS LP	146016358	LP gas	Open		02/26/2024	02/26/2024	02/26/2024			831.89
101568 - GOLD STAR FS INC / SIMS LP	146016359	LP Gas	Open		02/26/2024	02/26/2024	02/26/2024			671.12
Object detail 522.00 - Operating Supplies Totals										\$2,000.01
Object detail 523.00 - Repair/Maintenance Supplies										
100105 - B&B HARDWARE	178585	building hardware	Open		02/23/2024	02/23/2024	02/23/2024			247.41
100105 - B&B HARDWARE	178653	split lock washers	Open		02/23/2024	02/23/2024	02/23/2024			50.97
102792 - MENARDS INC	58131	wood, wood filler, and washers	Open		02/23/2024	02/23/2024	02/23/2024			346.05
102792 - MENARDS INC	58045	switch	Open		02/23/2024	02/23/2024	02/23/2024			99.98
102792 - MENARDS INC	58508	ridge cap	Open		02/23/2024	02/23/2024	02/23/2024			48.89
102792 - MENARDS INC	58270	4x8 OSB	Open		02/23/2024	02/23/2024	02/23/2024			16.35
102792 - MENARDS INC	58446	pro-rib	Open		02/23/2024	02/23/2024	02/23/2024			57.18
102792 - MENARDS INC	58135	lumber	Open		02/23/2024	02/23/2024	02/23/2024			388.86
102792 - MENARDS INC	58205	4x8 OSB	Open		02/23/2024	02/23/2024	02/23/2024			49.05
108043 - OLD NATIONAL BANK	5278717	Fimco Industries;UTV intake plumbing;1/31/24;card # 5177 4817	Open		02/23/2024	02/23/2024	02/23/2024			46.79
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6134586	oil	Open		02/23/2024	02/23/2024	02/23/2024			39.83
102792 - MENARDS INC	59600	lumber	Open		02/28/2024	02/28/2024	02/28/2024			407.40
102792 - MENARDS INC	59599	lumber return	Open		02/28/2024	02/28/2024	02/28/2024			(314.40)
102792 - MENARDS INC	59597	lumber, wood filler, and grease	Open		02/28/2024	02/28/2024	02/28/2024			420.97
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$1,905.33
Object detail 523.00 - Repair/Maintenance Supplies Totals										
108038 - AT&T MOBILITY II LLC	5982X02032024	Acct # 287318665982; 12/26/23 - 1/25/24	Open		02/21/2024	02/21/2024	02/21/2024			234.43
100211 - AT&T	795-1040 0224	309 795-1040 695 7; 2/16/24 - 3/15/24	Open		02/28/2024	02/28/2024	02/28/2024			258.35
Object detail 632.00 - Communications										\$492.78
Object detail 632.00 - Communications										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	549585714 LT	02930-49243; 1/8/24 - 2/8/24	Open		02/20/2024	02/20/2024	02/20/2024			26.92
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	549592950 LT	10910-75001; 1/8/24 - 2/8/24	Open		02/20/2024	02/20/2024	02/20/2024			26.73



FM100E98:Forest Preserve Committee - AP by G/L

Rock Island County, Illinois

Invoice Due Date Range 02/01/24 - 02/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	549594141 LT	12480-91012; 1/8/24 - 2/8/24	Open		02/20/2024	02/20/2024	02/20/2024			42.98
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	549427349 LT	00881-31041; 1/8/24 - 2/7/24	Open		02/20/2024	02/20/2024	02/20/2024			47.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	549471281 LT	01731-59093; 1/9/24 - 2/7/24	Open		02/20/2024	02/20/2024	02/20/2024			26.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	549430386 LT	04690-64027; 1/8/24 - 2/7/24	Open		02/20/2024	02/20/2024	02/20/2024			119.00
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	549430542 LT	04900-64012; 1/8/24 - 2/7/24	Open		02/20/2024	02/20/2024	02/20/2024			64.58
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	549430648 LT	05110-64010; 1/8/24 - 2/7/24	Open		02/20/2024	02/20/2024	02/20/2024			27.34
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	549430779 LT	05320-64011; 1/8/24 - 2/7/24	Open		02/20/2024	02/20/2024	02/20/2024			263.85
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	549430868 LT	05470-61003; 1/8/24 - 2/7/24	Open		02/20/2024	02/20/2024	02/20/2024			26.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	549431038 LT	05740-64013; 1/8/24 - 2/7/24	Open		02/20/2024	02/20/2024	02/20/2024			26.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	549431170 LT	05950-64014; 1/8/24 - 2/7/24	Open		02/20/2024	02/20/2024	02/20/2024			26.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	549477052 LT	06790-64015; 1/9/24 - 2/7/24	Open		02/20/2024	02/20/2024	02/20/2024			43.05
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	549431839 LT	07000-64014; 1/8/24 - 2/7/24	Open		02/20/2024	02/20/2024	02/20/2024			26.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	549478524 LT	08311-02102; 12/6/23 - 1/9/24	Open		02/20/2024	02/20/2024	02/20/2024			224.53
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	549432725 LT	08430-13166; 1/8/24 - 2/7/24	Open		02/20/2024	02/20/2024	02/20/2024			26.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	549434318 LT	11071-35040; 1/8/24 - 2/7/24	Open		02/20/2024	02/20/2024	02/20/2024			26.86
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	549485521 LT	16731-69005; 12/6/23 - 1/9/24	Open		02/20/2024	02/20/2024	02/20/2024			53.59
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	549439530 LT	20831-52117; 1/8/24 - 2/7/24	Open		02/20/2024	02/20/2024	02/20/2024			26.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	549443531 LT	28931-44005; 1/8/24 - 2/7/24	Open		02/20/2024	02/20/2024	02/20/2024			132.79
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	5494949856 LT	30631-69008; 1/8/24 - 2/7/24	Open		02/20/2024	02/20/2024	02/20/2024			26.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	549500505 LT	39810-53001; 1/9/24 - 2/7/24	Open		02/20/2024	02/20/2024	02/20/2024			26.86



Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/24 - 02/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	549448717 LT	40591-52004; 1/8/24 - 2/7/24	Open		02/20/2024	02/20/2024	02/20/2024			26.73
Object detail 637.00 - Public Utility Services Totals										\$1,367.55
Object detail 638.00 - Repairs & Maintenance										
102188 - HUGHES TIRE & BATTERY CO	17835	tire repair service	Open		02/23/2024	02/23/2024	02/23/2024			62.50
102188 - HUGHES TIRE & BATTERY CO	17867	tire repair service	Open		02/23/2024	02/23/2024	02/23/2024			190.05
108004 - PRAIRIE STATE TRACTOR LLC	362490	2019 John Deere	Open		02/23/2024	02/23/2024	02/23/2024			1,309.50
108004 - PRAIRIE STATE TRACTOR LLC	366170	Z997R repair service	Open		02/28/2024	02/28/2024	02/28/2024			.00
Object detail 638.00 - Repairs & Maintenance Totals										\$1,562.05
Object detail 639.00 - Rentals										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0224	conditioner rental	Open		02/23/2024	02/23/2024	02/23/2024			36.45
Object detail 639.00 - Rentals Totals										\$36.45
Object detail 644.00 - Outside Contractual										
107717 - ADT US HOLDINGS	1043053160	security alarm services	Open		02/23/2024	02/23/2024	02/23/2024			68.46
Object detail 644.00 - Outside Contractual Totals										\$68.46
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999										
108043 - OLD NATIONAL BANK	240814	RJ Thomas;picnic tables;2/6/24;card # 5177 4817	Open		02/28/2024	02/28/2024	02/28/2024			12,177.00
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals										\$12,177.00
Sub Department 91 - Loud Thunder										\$19,609.63
Object detail 644.00 - Outside Contractual Totals										
Object detail 522.00 - Operating Supplies										42.10
100105 - B&B HARDWARE	178483	building hardware, paint marker, and storage hooks	Open		02/26/2024	02/26/2024	02/26/2024			19.99
100105 - B&B HARDWARE	178711	propane	Open		02/26/2024	02/26/2024	02/26/2024			132.45
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	1903501019577	battery	Open		02/26/2024	02/26/2024	02/26/2024			141.28
102792 - MENARDS INC	59248	cleaning supplies	Open		02/27/2024	02/27/2024	02/27/2024			81.98
102792 - MENARDS INC	58209	cleaning supplies	Open		02/27/2024	02/27/2024	02/27/2024			\$417.80
Object detail 522.00 - Operating Supplies Totals										42.10
Object detail 523.00 - Repair/Maintenance Supplies										
100105 - B&B HARDWARE	178441	various repair supplies	Open		02/26/2024	02/26/2024	02/26/2024			66.23
102792 - MENARDS INC	57210	paint supplies	Open		02/26/2024	02/26/2024	02/26/2024			319.91
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$386.14



Forest Preserve District

Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/24 - 02/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 524.00 - Small Tools & Equip under \$1,000										
100105 - B&B HARDWARE	178477	mop and bucket	Open		02/27/2024	02/27/2024	02/27/2024	Invoice Transactions 1		17.98
		Object detail 524.00 - Small Tools & Equip under \$1,000 Totals								\$17.98
Object detail 631.00 - Professional Services										
107891 - CINTAS CORPORATION NO 2	4182035043	shop towel service	Open		02/26/2024	02/26/2024	02/26/2024	Invoice Transactions 1		115.57
107891 - CINTAS CORPORATION NO 2	4183473700	shop towel service	Open		02/26/2024	02/26/2024	02/26/2024	Invoice Transactions 1		115.57
		Object detail 631.00 - Professional Services Totals								\$231.14
Object detail 632.00 - Communications										
108038 - AT&T MOBILITY II LLC	5982X02032024	Acct # 287318665982; 12/26/23 - 1/25/24	Open		02/21/2024	02/21/2024	02/21/2024	Invoice Transactions 2		78.23
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000262 0324	acct # 8384890030000262; 3/1/24 - 3/29/24	Open		02/28/2024	02/28/2024	02/28/2024	Invoice Transactions 2		537.10
		Object detail 632.00 - Communications Totals								\$615.33
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	549141240 IB	78770-65011; 12/28/23 - 1/30/24	Open		02/26/2024	02/26/2024	02/26/2024	Invoice Transactions 2		87.29
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	549141307 IB	78980-65012; 12/28/23 - 1/30/24	Open		02/26/2024	02/26/2024	02/26/2024	Invoice Transactions 2		27.42
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	549141374 IB	79190-65010; 12/28/23 - 1/30/24	Open		02/26/2024	02/26/2024	02/26/2024	Invoice Transactions 2		473.23
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	549141437 IB	79400-65012; 12/28/23 - 1/30/24	Open		02/26/2024	02/26/2024	02/26/2024	Invoice Transactions 2		587.74
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	549185656 IB	79610-65020; 12/28/23 - 1/30/24	Open		02/26/2024	02/26/2024	02/26/2024	Invoice Transactions 2		26.85
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	549141695 IB	80240-65016; 12/28/23 - 1/30/24	Open		02/26/2024	02/26/2024	02/26/2024	Invoice Transactions 2		38.04
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	549251557	11370-68017; 1/3/24 - 2/2/24	Open		02/26/2024	02/26/2024	02/26/2024	Invoice Transactions 2		5.40
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	549293644 IB	79610-65020; 12/28/23 - 1/30/24	Open		02/27/2024	02/27/2024	02/27/2024	Invoice Transactions 2		26.73
		Object detail 637.00 - Public Utility Services Totals								\$1,272.70
Object detail 639.00 - Rentals										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0521725	dispenser rental	Open		02/26/2024	02/26/2024	02/26/2024	Invoice Transactions 8		7.50
108017 - PS3 ENTERPRISES INC	160357	Bluff portapottie rental	Open		02/27/2024	02/27/2024	02/27/2024	Invoice Transactions 2		100.00
		Object detail 639.00 - Rentals Totals								\$107.50
Object detail 644.00 - Outside Contractual										
108028 - ASCENTIS CORPORATION	51-161993	Monthly Fee	Open		02/21/2024	02/21/2024	02/21/2024	Invoice Transactions 2		117.37
102911 - MILLENNIUM WASTE INC	3630819T081	Bluff Feb 2024 waste service	Open		02/26/2024	02/26/2024	02/26/2024	Invoice Transactions 2		448.04



Forest Preserve District

Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/24 - 02/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 644.00 - Outside Contractual										
107335 - CAMLIN-TREAS MPS	MPS FEB 2024	0012510644	Open		02/27/2024	02/27/2024	02/27/2024			39.94
										<u>\$605.35</u>
										<u>\$3,653.94</u>
Sub Department 93 - Dorrance Park										
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	02012024Str	Strada;Dorrance Internet;2/1/24;card # 5085 0956	Open		02/21/2024	02/21/2024	02/21/2024			191.98
										<u>\$191.98</u>
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	549676397 DR	37060-74014; 1/12/24 - 2/13/24	Open		02/21/2024	02/21/2024	02/21/2024			16.79
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	549899060	36850-74016; 1/19/24 - 2/20/24	Open		02/26/2024	02/26/2024	02/26/2024			30.39
										<u>\$47.18</u>
										<u>\$239.16</u>
										<u>\$52,426.12</u>
										<u>\$52,426.12</u>



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/24 - 02/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	120952	Skulls unlimited; biofacts; 1/18/24; 2146	Open		02/16/2024	02/16/2024	02/16/2024			89.96
108043 - OLD NATIONAL BANK	503188	eBay; biofacts; 1/18/24; 2146	Open		02/16/2024	02/16/2024	02/16/2024			346.04
Object detail 522.00 - Operating Supplies Totals										\$436.00
Object detail 524.00 - Small Tools & Equip under \$1,000										
108043 - OLD NATIONAL BANK	1474619	Amazon; AV equipment-receiver; 1/26/24; 2146	Open		02/16/2024	02/16/2024	02/16/2024			238.00
108043 - OLD NATIONAL BANK	4952732	Amazon; AV equipment-microphone; 1/25/24; 2146	Open		02/16/2024	02/16/2024	02/16/2024			99.25
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$337.25
Object detail 630.00 - Training & Education										
108043 - OLD NATIONAL BANK	8004682	Hoglezoo; ZACC conference reg; 1/26/24; 2146	Open		02/16/2024	02/16/2024	02/16/2024			450.00
108043 - OLD NATIONAL BANK	01358	EEAIllinois; EEA conference reg; 1/23/24; 2146	Open		02/16/2024	02/16/2024	02/16/2024			150.00
Object detail 630.00 - Training & Education Totals										\$600.00
Object detail 631.00 - Professional Services										
108043 - OLD NATIONAL BANK	489656	Volistics, volunteer database; 2/6/24; 2416	Open		02/16/2024	02/16/2024	02/16/2024			45.00
108043 - OLD NATIONAL BANK	65183563	Adobe; design software subscription; 1/22/24; 2146	Open		02/16/2024	02/16/2024	02/16/2024			20.99
Object detail 631.00 - Professional Services Totals										\$65.99
Sub Department 07 - FP Zoo Program & Special Events Totals										\$1,439.24
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
102592 - LOWE'S HOME CENTERS	60245	animal supplies	Open		02/09/2024	02/09/2024	02/09/2024			304.18
107804 - SYSCO IOWA	339404220	credit	Open		02/09/2024	02/09/2024	02/09/2024			(43.55)
107804 - SYSCO IOWA	339407897	credit	Open		02/09/2024	02/09/2024	02/09/2024			(38.85)
107804 - SYSCO IOWA	339404173	animal produce	Open		02/09/2024	02/09/2024	02/09/2024			315.98
107804 - SYSCO IOWA	339408111	animal produce	Open		02/09/2024	02/09/2024	02/09/2024			479.64
107915 - THEISENS INC	2982126	distilled water	Open		02/09/2024	02/09/2024	02/09/2024			5.56
107915 - THEISENS INC	2975625	return	Open		02/09/2024	02/09/2024	02/09/2024			(12.58)
107915 - THEISENS INC	2978703	small animal bedding	Open		02/09/2024	02/09/2024	02/09/2024			453.24



Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/24 - 02/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
107915 - THEISENS INC	4708479	rubber mats, small animal bedding	Open		02/09/2024	02/09/2024	02/09/2024			100.71
108043 - OLD NATIONAL BANK	158847	Top Hat Cricket Farm; crickets; 2/7/24; 8141	Open		02/16/2024	02/16/2024	02/16/2024			305.55
108043 - OLD NATIONAL BANK	105818657	Timberline; fruit flies, worms; 1/31/24; 8141	Open		02/16/2024	02/16/2024	02/16/2024			79.28
108043 - OLD NATIONAL BANK	779853	Rodent Pro; frozen rodents; 1/29/24; 8141	Open		02/16/2024	02/16/2024	02/16/2024			1,406.80
108043 - OLD NATIONAL BANK	158084	Top Hat Cricket Farm; crickets; 1/24/24; 8141	Open		02/16/2024	02/16/2024	02/16/2024			314.82
108043 - OLD NATIONAL BANK	157529	Top Hat Cricket Farm; crickets; 1/14/24; 8141	Open		02/16/2024	02/16/2024	02/16/2024			130.65
108043 - OLD NATIONAL BANK	0012452523	Wedgewood Pharmacy; animal rx; 2/6/24; 50582351	Open		02/16/2024	02/16/2024	02/16/2024			59.00
108043 - OLD NATIONAL BANK	4841812	Amazon; pet heating pad; 1/19/24; 50582351	Open		02/16/2024	02/16/2024	02/16/2024			28.88
108043 - OLD NATIONAL BANK	3260	Walmart; animal produce; 1/18/24; 50582351	Open		02/16/2024	02/16/2024	02/16/2024			85.93
108043 - OLD NATIONAL BANK	11624	Wedgewood Pharmacy; animal rx; 1/17/24; 50582351	Open		02/16/2024	02/16/2024	02/16/2024			59.00
108043 - OLD NATIONAL BANK	2000525195	Platinum Performance; supplement; 2/4/24; 51309085	Open		02/16/2024	02/16/2024	02/16/2024			935.99
108043 - OLD NATIONAL BANK	PNFD48855	Menards; squeegee, scrub brush; 2/4/24; 51309085	Open		02/16/2024	02/16/2024	02/16/2024			230.49
108043 - OLD NATIONAL BANK	0561859	Amazon; marmoset diet; 2/5/24; 51309085	Open		02/16/2024	02/16/2024	02/16/2024			39.99
108043 - OLD NATIONAL BANK	8701029	Amazon; banana tree; 2/5/24; 51309085	Open		02/16/2024	02/16/2024	02/16/2024			27.16
108043 - OLD NATIONAL BANK	4574629	Amazon; peanuts; 2/5/24; 51309085	Open		02/16/2024	02/16/2024	02/16/2024			35.55
108043 - OLD NATIONAL BANK	48963039	Menards; storage unit, scrub brush; 2/3/24; 51309085	Open		02/16/2024	02/16/2024	02/16/2024			40.95
108043 - OLD NATIONAL BANK	2510615	Amazon; marmoset diet; 2/4/24; 51309085	Open		02/16/2024	02/16/2024	02/16/2024			33.99



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/24 - 02/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	0950633	Amazon; traction cleats; 1/29/24; 51309085	Open		02/16/2024	02/16/2024	02/16/2024			38.78
108043 - OLD NATIONAL BANK	3295818	Amazon; animal supplies; 1/29/24; 51309085	Open		02/16/2024	02/16/2024	02/16/2024			1,224.57
108043 - OLD NATIONAL BANK	3611410	Amazon; water filter replacement; 1/29/24; 51309085	Open		02/16/2024	02/16/2024	02/16/2024			37.60
108043 - OLD NATIONAL BANK	0950633-1	Amazon; traction cleats; 1/2/24; 51309085	Open		02/16/2024	02/16/2024	02/16/2024			262.56
108043 - OLD NATIONAL BANK	6571416	Amazon; animal supplies; 2/11/24; 51309085	Open		02/16/2024	02/16/2024	02/16/2024			677.35
108043 - OLD NATIONAL BANK	7551405	Amazon; scale; 2/11/24; 51309085	Open		02/16/2024	02/16/2024	02/16/2024			20.75
108043 - OLD NATIONAL BANK	7551405-R	amazon; refund; 2/10/24; 51309085	Open		02/16/2024	02/16/2024	02/16/2024			(208.54)
108043 - OLD NATIONAL BANK	46523	Mistking; ro filters; 2/8/24; 51309085	Open		02/16/2024	02/16/2024	02/16/2024			222.79
108043 - OLD NATIONAL BANK	2439450	Amazon; dog feeder; 2/9/24; 51309085	Open		02/16/2024	02/16/2024	02/16/2024			79.96
108043 - OLD NATIONAL BANK	9650257	Amazon; animal supplies; 2/8/24; 51309085	Open		02/16/2024	02/16/2024	02/16/2024			1,126.67
108043 - OLD NATIONAL BANK	3536269	Amazon; batteries; 2/8/24; 51309085	Open		02/16/2024	02/16/2024	02/16/2024			11.65
108043 - OLD NATIONAL BANK	7863458	Amazon; celery flakes; 2/8/24; 51309085	Open		02/16/2024	02/16/2024	02/16/2024			16.53
108043 - OLD NATIONAL BANK	1097050	Amazon; spot lamp; 2/8/24; 51309085	Open		02/16/2024	02/16/2024	02/16/2024			84.00
108043 - OLD NATIONAL BANK	5507458	Amazon; spices; 2/8/24; 51309085	Open		02/16/2024	02/16/2024	02/16/2024			30.19
108043 - OLD NATIONAL BANK	1347-8999	Shoppedss;animal supplies; 2/7/24; 51309085	Open		02/16/2024	02/16/2024	02/16/2024			68.73
108043 - OLD NATIONAL BANK	154668	Otto Environmental; enrichment items; 10/25/24; 51309085	Open		02/16/2024	02/16/2024	02/16/2024			1,141.44



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/24 - 02/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	2050046911	Bean Farm Supply; reptile vitamin; 2/6/24; 51309085	Open		02/16/2024	02/16/2024	02/16/2024			242.01
108043 - OLD NATIONAL BANK	7425039	Amazon; shredded wood; 2/6/24; 51309085	Open		02/16/2024	02/16/2024	02/16/2024			35.97
108043 - OLD NATIONAL BANK	26793791	Farm & Fleet; scoop, feed pan, hooks; 2/5/24; 51309085	Open		02/16/2024	02/16/2024	02/16/2024			232.30
108043 - OLD NATIONAL BANK	4868003	Amazon; substrate; 1/25/24; 51309085	Open		02/16/2024	02/16/2024	02/16/2024			30.52
108043 - OLD NATIONAL BANK	24846	Daninject dart guns; dart equipment; 1/25/24; 51309085	Open		02/16/2024	02/16/2024	02/16/2024			470.00
108043 - OLD NATIONAL BANK	1812232	Amazon; duct tape; 1/24/24; 51309085	Open		02/16/2024	02/16/2024	02/16/2024			19.99
108043 - OLD NATIONAL BANK	000123	Zoo Enrichment Lab; enrichment items; 1/22/24; 51309085	Open		02/16/2024	02/16/2024	02/16/2024			2,310.00
108043 - OLD NATIONAL BANK	4858627	Amazon; containers; 1/21/24; 51309085	Open		02/16/2024	02/16/2024	02/16/2024			33.99
108043 - OLD NATIONAL BANK	2469824	Amazon; bird food; 1/20/24; 51309085	Open		02/16/2024	02/16/2024	02/16/2024			398.34
108043 - OLD NATIONAL BANK	8154762	Amazon; water filter replacement; 1/17/24; 51309085	Open		02/16/2024	02/16/2024	02/16/2024			9.40
107804 - SYSCO IOWA	339411662	animal produce	Open		02/16/2024	02/16/2024	02/16/2024			621.71
107372 - KISTLER PRAIRIE MILL INC	26277	animal diet	Open		02/21/2024	02/21/2024	02/21/2024			2,260.45
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7445	80 pine shaving's	Open		02/21/2024	02/21/2024	02/21/2024			718.40
108043 - OLD NATIONAL BANK	612634	Walmart; laundry soap; 2/2/24; 51111218	Open		02/21/2024	02/21/2024	02/21/2024			41.29
108043 - OLD NATIONAL BANK	695716	Walmart; greens; 1/26/24; 51111218	Open		02/21/2024	02/21/2024	02/21/2024			75.14
108043 - OLD NATIONAL BANK	663421-R	District Drug; sales tax refund; 1/18/24; 51111218	Open		02/21/2024	02/21/2024	02/21/2024			(9.78)
108863 - OLD NATIONAL BANK	761103288	Lowe's; cable ties; 1/20/24; 8795	Open		02/21/2024	02/21/2024	02/21/2024			38.97
107804 - SYSCO IOWA	339419865	animal produce	Open		02/21/2024	02/21/2024	02/21/2024			639.68
107804 - SYSCO IOWA	339416238	animal produce	Open		02/21/2024	02/21/2024	02/21/2024			475.18
107804 - SYSCO IOWA	339424227	animal produce	Open		02/21/2024	02/21/2024	02/21/2024			281.20



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/24 - 02/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
107804 - SYSCO IOWA	339434079	refund	Open		02/28/2024	02/28/2024	02/28/2024			(46.95)
107804 - SYSCO IOWA	339427656	animal produce	Open		02/28/2024	02/28/2024	02/28/2024			514.82
107804 - SYSCO IOWA	339432109	animal produce	Open		02/28/2024	02/28/2024	02/28/2024			425.45
107915 - THEISENS INC	2989892	animal bedding, bleach, vinegar	Open		02/28/2024	02/28/2024	02/28/2024			264.68
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 65
										\$20,296.15
Object detail 524.00 - Small Tools & Equip under \$1,000										
107915 - THEISENS INC	4712837	rubber mats	Open		02/09/2024	02/09/2024	02/09/2024			134.98
107915 - THEISENS INC	4708479	rubber mats, small animal bedding	Open		02/09/2024	02/09/2024	02/09/2024			67.49
108043 - OLD NATIONAL BANK	48963039	Menards; storage unit, scrub brush; 2/3/24; 51309085	Open		02/16/2024	02/16/2024	02/16/2024			515.32
108043 - OLD NATIONAL BANK	9160232	Amazon; dvd player; 2/2/24; 51309085	Open		02/16/2024	02/16/2024	02/16/2024			161.97
108043 - OLD NATIONAL BANK	6571416	Amazon; animal supplies; 2/11/24; 51309085	Open		02/16/2024	02/16/2024	02/16/2024			333.35
108043 - OLD NATIONAL BANK	7551405	Amazon; scale; 2/11/24; 51309085	Open		02/16/2024	02/16/2024	02/16/2024			89.99
108043 - OLD NATIONAL BANK	9650257	Amazon; animal supplies; 2/8/24; 51309085	Open		02/16/2024	02/16/2024	02/16/2024			127.93
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 7
										\$1,431.03
Object detail 630.00 - Training & Education										
108043 - OLD NATIONAL BANK	1279-2931	Graze; mental health first aid course; 1/26/24; 51309085	Open		02/16/2024	02/16/2024	02/16/2024			250.00
108043 - OLD NATIONAL BANK	1824-8581	Graze LLC; First aid course; 1/23/24; 5111218	Open		02/21/2024	02/21/2024	02/21/2024			250.00
108043 - OLD NATIONAL BANK	5272ffbe52d	International Rhino; membership; 1/19/24; 5952	Open		02/21/2024	02/21/2024	02/21/2024			35.00
108043 - OLD NATIONAL BANK	619dcd14a	International Rhino; membership; 1/19/24; 5952	Open		02/21/2024	02/21/2024	02/21/2024			35.00
Object detail 630.00 - Training & Education Totals										Invoice Transactions 4
										\$570.00
Object detail 631.00 - Professional Services										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	666363	vet services	Open		02/09/2024	02/09/2024	02/09/2024			1,105.63



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/24 - 02/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 631.00 - Professional Services										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	665989	vet services	Open		02/09/2024	02/09/2024	02/09/2024			4,379.09
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	665097	vet services	Open		02/09/2024	02/09/2024	02/09/2024			3,375.93
103713 - UNIVERSITY OF ILLINOIS THE QUAD CITIES	23-42458	guinea pig necropsy	Open		02/09/2024	02/09/2024	02/09/2024			294.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	145421	vet service hours	Open		02/16/2024	02/16/2024	02/16/2024			2,497.50
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	145568	vet service hours	Open		02/16/2024	02/16/2024	02/16/2024			3,105.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	145623	vet service hours	Open		02/16/2024	02/16/2024	02/16/2024			540.00
108043 - OLD NATIONAL BANK	IN00513441	Global Vet Link; health cert; 2/1/24; 51309085	Open		02/16/2024	02/16/2024	02/16/2024			17.00
108043 - OLD NATIONAL BANK	IN00501415	Global Vet Link; health certificate; 2/8/24; 51309085	Open		02/16/2024	02/16/2024	02/16/2024			17.00
Object detail 631.00 - Professional Services Totals										Invoice Transactions 9
108043 - OLD NATIONAL BANK	5-951-86757	Fedex; hay analyssi shipping; 1/17/24; 50582351	Open		02/16/2024	02/16/2024	02/16/2024			34.15
Object detail 632.00 - Communications Totals										Invoice Transactions 1
108043 - OLD NATIONAL BANK	690996	Sunoco; animal transfer-fuel; 1/31/24; 51309085	Open		02/16/2024	02/16/2024	02/16/2024			63.95
108043 - OLD NATIONAL BANK	683917	Sunoco; animal transfer-fuel; 1/31/24; 51309085	Open		02/16/2024	02/16/2024	02/16/2024			61.53
Object detail 633.00 - Travel Totals										Invoice Transactions 2
Sub Department 10 - Administration										Invoice Transactions 88
Object detail 521.00 - Office Supplies										
108043 - OLD NATIONAL BANK	4539422	Amazon; monthly planner-director; 1/18/24; 50582351	Open		02/16/2024	02/16/2024	02/16/2024			22.15
108043 - OLD NATIONAL BANK	841834	Amazon; office supplies; 2/2/24; 5875	Open		02/16/2024	02/16/2024	02/16/2024			20.98
Object detail 521.00 - Office Supplies Totals										Invoice Transactions 2
										\$15,331.15
										\$34.15
										\$34.15
										63.95
										61.53
										\$125.48
										\$37,787.96



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/24 - 02/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	672363	walmart; IL zoo conf- gift bags; 2/11/24; 5875	Open		02/16/2024	02/16/2024	02/16/2024			15.94
108043 - OLD NATIONAL BANK	C6N3Z	Cheungs Home Dec Faire; giftshop fixtures; 2/7/24; 5875	Open		02/16/2024	02/16/2024	02/16/2024			224.97
108043 - OLD NATIONAL BANK	4198600	Amazon; stamper ink; 1/28/24; 5875	Open		02/16/2024	02/16/2024	02/16/2024			30.00
108043 - OLD NATIONAL BANK	1097849	Amazon; office/bathroom supplies-GS; 1/23/24; 5875	Open		02/16/2024	02/16/2024	02/16/2024			51.09
Object detail 522.00 - Operating Supplies Totals										\$322.00
Object detail 522.GS - Gift Shop merchandise supplies										
108043 - OLD NATIONAL BANK	CDYNQ	Playing Choc Faire; gift shop merchandise; 2/7/24; 5875	Open		02/16/2024	02/16/2024	02/16/2024			299.80
108043 - OLD NATIONAL BANK	181126	Fiesta Toy; gift shop merchandise; 1/18/24; 5875	Open		02/16/2024	02/16/2024	02/16/2024			3,252.48
Object detail 522.GS - Gift Shop merchandise supplies Totals										\$3,552.28
Object detail 526.00 - Food Purchases										
102317 - JOHNSON DISTRIBUTING	7279951	5 gallon water	Open		02/09/2024	02/09/2024	02/09/2024			91.00
102317 - JOHNSON DISTRIBUTING	7270125	5 gallon water	Open		02/16/2024	02/16/2024	02/16/2024			77.00
Object detail 526.00 - Food Purchases Totals										\$168.00
Object detail 630.00 - Training & Education										
100103 - AMERICAN RED CROSS	22664239	first aid training	Open		02/21/2024	02/21/2024	02/21/2024			2,117.60
Object detail 630.00 - Training & Education Totals										\$2,117.60
Object detail 631.00 - Professional Services										
107874 - BETTENDORF N&S LOCK INC	59888	file cabinet lock replacement	Open		02/09/2024	02/09/2024	02/09/2024			242.40
107734 - MINDFIRE COMMUNICATIONS	19819	24-NZ-0153 - Shop Windows	Open		02/21/2024	02/21/2024	02/21/2024			2,405.00
107734 - MINDFIRE COMMUNICATIONS	19818	24-NZ-0155 - Web Maintenance	Open		02/21/2024	02/21/2024	02/21/2024			69.75
107734 - MINDFIRE COMMUNICATIONS	19820	23-NZ-0134 - Web Maintenance	Open		02/21/2024	02/21/2024	02/21/2024			107.42
Object detail 631.00 - Professional Services Totals										\$2,824.57



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/24 - 02/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	1032024	ATT; cell phones; backup internet; 1/18/24; 50582351	Open		02/16/2024	02/16/2024	02/16/2024			289.50
108043 - OLD NATIONAL BANK	ACHAXIAQ	Mediacom; internet/phone; 1/15/24; 50582351	Open		02/16/2024	02/16/2024	02/16/2024			817.82
108043 - OLD NATIONAL BANK	651942	USPS; adopt shipping; 2/5/24; 5875	Open		02/16/2024	02/16/2024	02/16/2024			6.50
Object detail 632.00 - Communications Totals										Invoice Transactions 3
										\$1,113.82
Object detail 633.00 - Travel										
108043 - OLD NATIONAL BANK	1182024	IL Tollway; I-pass replenish; 1/18/24; 50582351	Open		02/16/2024	02/16/2024	02/16/2024			50.00
108043 - OLD NATIONAL BANK	18	Sriracha thai bistro; lunch meeting; 1/25/24; 8795	Open		02/21/2024	02/21/2024	02/21/2024			51.19
Object detail 633.00 - Travel Totals										Invoice Transactions 2
										\$101.19
Object detail 634.00 - Publishing										
108043 - OLD NATIONAL BANK	277685	Facebook; hiring ad; 2/2/24; 5875	Open		02/16/2024	02/16/2024	02/16/2024			32.09
108043 - OLD NATIONAL BANK	12824	Constant Contact; enews subscription; 1/28/24; 5875	Open		02/16/2024	02/16/2024	02/16/2024			343.00
108043 - OLD NATIONAL BANK	526276	Facebook; hiring ad; 1/17/24; 5875	Open		02/16/2024	02/16/2024	02/16/2024			50.00
103137 - QUAD CITY TIMES / DISPATCH-ARGUS	172615-1	172615-1, 172615-2 Video sponsorship, QC Destination Guide	Open		02/16/2024	02/16/2024	02/16/2024			1,150.00
103080 - MRA-MANAGEMENT ASSOC INC	00456064	seasonal job postings-Indeed	Open		02/28/2024	02/28/2024	02/28/2024			151.52
Object detail 634.00 - Publishing Totals										Invoice Transactions 5
										\$1,726.61
Object detail 642.00 - Dues & memberships										
108043 - OLD NATIONAL BANK	59889	MRA; membership; 1/20/24; 2146	Open		02/16/2024	02/16/2024	02/16/2024			750.00
108043 - OLD NATIONAL BANK	6798	ZRA; ZRA membership; 1/31/24; 50582351	Open		02/16/2024	02/16/2024	02/16/2024			35.00
108043 - OLD NATIONAL BANK	05516	ZAA; ZAA institution due; 1/18/24; 8795	Open		02/21/2024	02/21/2024	02/21/2024			3,500.00
Object detail 642.00 - Dues & memberships Totals										Invoice Transactions 3
										\$4,285.00

037



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/24 - 02/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 644.00 - Outside Contractual										
108043 - OLD NATIONAL BANK	2675018135	Adobe; pdf subscription; 2/5/24; 5875	Open		02/16/2024	02/16/2024	02/16/2024			19.99
108043 - OLD NATIONAL BANK	3106428937	PB Leasing; postage machine lease; 1/26/24; 5875	Open		02/16/2024	02/16/2024	02/16/2024			249.00
108028 - ASCENTIS CORPORATION	SI-161993	Monthly Fee	Open		02/21/2024	02/21/2024	02/21/2024			117.37
107335 - CAMLIN-TREAS MPS	MPS FEB 2024 NZ	0012510644	Open		02/27/2024	02/27/2024	02/27/2024			257.62
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 4
										\$643.98
Object detail 991.12 - Transfer to Other Agencies										
103109 - QUAD CITIES CONVENTION & VISITORS BUREAU	Dec23 Contrib	Distribution receipt \$16,091.42 at 30%	Open		02/21/2024	02/21/2024	02/21/2024			4,827.43
Object detail 991.12 - Transfer to Other Agencies Totals										Invoice Transactions 1
										\$4,827.43
Sub Department 10 - Administration Totals										Invoice Transactions 33
										\$21,725.61
Sub Department 18 - Facilities/Maintenance										
Object detail 522.00 - Operating Supplies										
102792 - MENARDS INC	58120	shop supplies	Open		02/09/2024	02/09/2024	02/09/2024			180.15
107988 - MULGREW OIL CO	1414189	fuel	Open		02/09/2024	02/09/2024	02/09/2024			1,056.79
101636 - GREAT WESTERN SUPPLY CO	218411A	paper towels	Open		02/16/2024	02/16/2024	02/16/2024			193.60
101636 - GREAT WESTERN SUPPLY CO	218411	paper towels, toilet paper	Open		02/16/2024	02/16/2024	02/16/2024			609.32
102792 - MENARDS INC	58193	light bulbs	Open		02/16/2024	02/16/2024	02/16/2024			67.93
102792 - MENARDS INC	58715	shop supplies-paint brushes, soap, air freshener	Open		02/16/2024	02/16/2024	02/16/2024			99.87
108043 - OLD NATIONAL BANK	554235	Smith Filters; filters; 2/2/24; 50582351	Open		02/16/2024	02/16/2024	02/16/2024			372.00
101636 - GREAT WESTERN SUPPLY CO	218980	gloves, air freshener refills	Open		02/21/2024	02/21/2024	02/21/2024			225.00
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV297652	engine brite	Open		02/28/2024	02/28/2024	02/28/2024			17.97
102713 - MCMASTER-CARR SUPPLY CO	22269679	shop supplies	Open		02/28/2024	02/28/2024	02/28/2024			163.43
102713 - MCMASTER-CARR SUPPLY CO	22269763	shop supplies	Open		02/28/2024	02/28/2024	02/28/2024			15.48
102792 - MENARDS INC	59064	shop supplies-corner brace	Open		02/28/2024	02/28/2024	02/28/2024			118.25
102792 - MENARDS INC	58992	shop supplies-corner brace, lag shield	Open		02/28/2024	02/28/2024	02/28/2024			98.53
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 13
										\$3,218.32



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/24 - 02/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV295488	train parts	Open		02/16/2024	02/16/2024	02/16/2024			35.17
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	1903502009489	battery	Open		02/16/2024	02/16/2024	02/16/2024			31.80
102792 - MENARDS INC	57716	weldable sheet, drain snake	Open		02/16/2024	02/16/2024	02/16/2024			76.97
102792 - MENARDS INC	58082	plywood for snow leopard/p. dogs barrier-	Open		02/16/2024	02/16/2024	02/16/2024			98.10
		snow emergency								
102853 - NOTT COMPANY	4774029-00	hydraulic hose at rhino barn	Open		02/16/2024	02/16/2024	02/16/2024			81.14
108043 - OLD NATIONAL BANK	034294	Chance Rides; train parts-fan; 2/2/24;	Open		02/16/2024	02/16/2024	02/16/2024			312.92
		51836491								
102792 - MENARDS INC	59221	hoofstock quarantine-repair supplies	Open		02/28/2024	02/28/2024	02/28/2024			54.12
103275 - PLUMBMASTER INC	90770433	break a way closet bolt	Open		02/28/2024	02/28/2024	02/28/2024			9.00
103275 - PLUMBMASTER INC	48446113	plumbing parts	Open		02/28/2024	02/28/2024	02/28/2024			355.66
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 9
Object detail 524.00 - Small Tools & Equip under \$1,000										
108043 - OLD NATIONAL BANK	9495455	Amazon; smoke detectors; 1/17/24;	Open		02/16/2024	02/16/2024	02/16/2024			163.96
		507476870								
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 1
Object detail 631.00 - Professional Services										
107999 - CANTRELLS BODY SHOP & GARAGE	11303	moved train engine and 1 train car to	Open		02/28/2024	02/28/2024	02/28/2024			105.00
		maintenance shop								
107999 - CANTRELLS BODY SHOP & GARAGE	12837	moved train car to maintenance	Open		02/28/2024	02/28/2024	02/28/2024			105.00
Object detail 631.00 - Professional Services Totals										Invoice Transactions 2
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	549112522 NZ	04770-37026;	Open		02/22/2024	02/22/2024	02/22/2024			692.60
		12/28/23 - 1/30/24								
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	549121092 NZ	21330-50008;	Open		02/22/2024	02/22/2024	02/22/2024			27.65
		12/28/23 - 1/30/24								
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	549122339 NZ	24331-65004;	Open		02/22/2024	02/22/2024	02/22/2024			412.03
		12/28/23 - 1/30/24								
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	549125042 NZ	31171-54004;	Open		02/22/2024	02/22/2024	02/22/2024			31.11
		12/28/23 - 1/30/24								



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/24 - 02/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	549127237 NZ	37031-14001;	Open		02/22/2024	02/22/2024	02/22/2024			117.94
HATHAWAY ENERGY		12/28/23 - 1/30/24								
107765 - MIDAMERICAN / BERKSHIRE	549127405 NZ	37550-85009;	Open		02/22/2024	02/22/2024	02/22/2024			244.55
HATHAWAY ENERGY		12/28/23 - 1/30/24								
107765 - MIDAMERICAN / BERKSHIRE	549128392 NZ	40381-13004;	Open		02/22/2024	02/22/2024	02/22/2024			455.26
HATHAWAY ENERGY		12/28/23 - 1/30/24								
107765 - MIDAMERICAN / BERKSHIRE	549128949 NZ	41830-68008;	Open		02/22/2024	02/22/2024	02/22/2024			81.51
HATHAWAY ENERGY		12/28/23 - 1/30/24								
107765 - MIDAMERICAN / BERKSHIRE	549139362 NZ	72720-63016;	Open		02/22/2024	02/22/2024	02/22/2024			75.59
HATHAWAY ENERGY		12/28/23 - 1/30/24								
107765 - MIDAMERICAN / BERKSHIRE	549139429 NZ	72930-63017;	Open		02/22/2024	02/22/2024	02/22/2024			669.52
HATHAWAY ENERGY		12/28/23 - 1/30/24								
107765 - MIDAMERICAN / BERKSHIRE	549139628 NZ	73560-63017;	Open		02/22/2024	02/22/2024	02/22/2024			405.47
HATHAWAY ENERGY		12/28/23 - 1/30/24								
107765 - MIDAMERICAN / BERKSHIRE	549139694 NZ	73770-63018;	Open		02/22/2024	02/22/2024	02/22/2024			768.47
HATHAWAY ENERGY		12/28/23 - 1/30/24								
107765 - MIDAMERICAN / BERKSHIRE	549139830 NZ	74190-63017;	Open		02/22/2024	02/22/2024	02/22/2024			186.08
HATHAWAY ENERGY		12/28/23 - 1/30/24								
107765 - MIDAMERICAN / BERKSHIRE	549139897 NZ	74400-63019;	Open		02/22/2024	02/22/2024	02/22/2024			521.18
HATHAWAY ENERGY		12/28/23 - 1/30/24								
107765 - MIDAMERICAN / BERKSHIRE	549139957 NZ	74610-63010;	Open		02/22/2024	02/22/2024	02/22/2024			2,671.48
HATHAWAY ENERGY		12/28/23 - 1/30/24								
107765 - MIDAMERICAN / BERKSHIRE	549140081 NZ	75030-63019;	Open		02/22/2024	02/22/2024	02/22/2024			297.09
HATHAWAY ENERGY		12/28/23 - 1/30/24								
107765 - MIDAMERICAN / BERKSHIRE	549140159 NZ	75240-63010;	Open		02/22/2024	02/22/2024	02/22/2024			335.42
HATHAWAY ENERGY		12/28/23 - 1/30/24								
107765 - MIDAMERICAN / BERKSHIRE	549140232 NZ	75450-63011;	Open		02/22/2024	02/22/2024	02/22/2024			312.90
HATHAWAY ENERGY		12/28/23 - 1/30/24								
103826 - VILLAGE OF COAL VALLEY	1/15 2/15 2024	sewer 509009002	Open		02/28/2024	02/28/2024	02/28/2024			666.25
		1/15/24 - 2/15/24								
103826 - VILLAGE OF COAL VALLEY	1/15/24 2/15 24	sewer 509009001	Open		02/28/2024	02/28/2024	02/28/2024			680.50
		1/15/24-2/15/24								
Object detail 637.00 - Public Utility Services Totals										\$9,652.60
Invoice Transactions 20										
Object detail 638.00 - Repairs & Maintenance										
102306 - JI BRADY CO	102182	giraffe thermostat repair	Open		02/09/2024	02/09/2024	02/09/2024			282.71
102306 - JI BRADY CO	102343	install two high limits	Open		02/09/2024	02/09/2024	02/09/2024			172.50
102306 - JI BRADY CO	102578	furnace repair	Open		02/16/2024	02/16/2024	02/16/2024			407.85
100104 - B&B DRAIN TECH INC	175317	pumped lift station in giraffe house	Open		02/21/2024	02/21/2024	02/21/2024			231.00
Object detail 638.00 - Repairs & Maintenance Totals										\$1,094.06
Invoice Transactions 4										



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/24 - 02/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 639.00 - Rentals										
107766 - THE RENTAL GUYS	1-520369	scissor lift	Open		02/21/2024	02/21/2024	02/21/2024	Invoice Transactions 1		370.00
				Object detail 639.00 - Rentals Totals						\$370.00
108043 - OLD NATIONAL BANK	14372	Advanced Pest Solutions; weekly pest control 1/31/24; 50582351	Open		02/16/2024	02/16/2024	02/16/2024			67.00
108043 - OLD NATIONAL BANK	464320793052	Republic Services; trash/recycle; 1/26/24; 50582351	Open		02/16/2024	02/16/2024	02/16/2024			1,253.53
108043 - OLD NATIONAL BANK	14128	Advanced pest solutions; weekly pest control; 1/17/24; 50582351	Open		02/16/2024	02/16/2024	02/16/2024			67.00
Sub Department 35 - Grants										
Object detail 767.00 - Infrastructure over \$15,000										
108035 - KLINGNER & ASSOCIATES PC	80250	Big Cat Enclosure- Profession services	Open		02/21/2024	02/21/2024	02/21/2024	Invoice Transactions 3		\$1,387.53
				Object detail 767.00 - Infrastructure over \$15,000 Totals				Invoice Transactions 53		\$17,151.35
Sub Department 32 - Forest Preserve										
Object detail 768.00 - Mach & Equipment over \$5,000										
103606 - TRJ CITY ELECTRIC CO	304325	generator project- locating service	Open		02/09/2024	02/09/2024	02/09/2024	Invoice Transactions 1		776.60
				Object detail 768.00 - Mach & Equipment over \$5,000 Totals				Invoice Transactions 2		\$776.60
				Sub Department 35 - Grants Totals				Invoice Transactions 184		728.50
				Department 32 - Forest Preserve Totals				Invoice Transactions 184		\$728.50
				Fund 131 - Niabi Zoo Totals						\$1,505.10
										\$79,609.26



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/24 - 02/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 133 - Forest Preserve Liab Ins										
Department 32 - Forest Preserve										
Object detail 636.00 - Insurance	20312	liability insurance	Open		02/27/2024	02/27/2024	02/27/2024			1,268.00
107883 - BURNHAM & FLOWER OF ILLINOIS INC										
				Object detail 636.00 - Insurance Totals				Invoice Transactions 1		\$1,268.00
				Department 32 - Forest Preserve Totals				Invoice Transactions 1		\$1,268.00
				Fund 133 - Forest Preserve Liab Ins Totals				Invoice Transactions 1		\$1,268.00



Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/24 - 02/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 335 - Develop-Forests & Construct Impr										
Department 32 - Forest Preserve										
Sub Department 35 - Grants										
Object detail 767.00 - Infrastructure over \$15,000										
107857 - DALE MERRIMAN DBA TRI-COUNTY LOCATORS	24-045	locate underground utilities for Illiniwek restroom project	Open		02/21/2024	02/21/2024	02/21/2024			1,100.00
Object detail 767.00 - Infrastructure over \$15,000 Totals										\$1,100.00
Sub Department 35 - Grants Totals										\$1,100.00
Department 32 - Forest Preserve Totals										\$1,100.00
Fund 335 - Develop-Forests & Construct Impr Totals										\$1,100.00
Grand Totals										\$134,403.38

* = Prior Fiscal Year Activity

FOREST PRESERVE DISTRICT OF ROCK ISLAND

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT,

YOUR COMMITTEE ON FOREST PRESERVE REPORTS THAT THEY HAVE EXAMINED ALL CLAIMS PRESENTED BEFORE THEM BY THE COMMITTEE TO PAY CLAIMS PRIOR TO COMMISSION ACTION.

55-ILCS 5/1-6005, 55-ILCS 5/1-6006 1996 ILLINOIS COMPILED STATUTES.

[illegible]

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

Transfers of Appropriation

WHEREAS, the Forest Preserve Commission of Rock Island County, Illinois, has adopted Annual Budgets and Appropriation Ordinances for the fiscal period beginning July 1, 2023 and ending June 30, 2024, and

WHEREAS, it now appears desirable and necessary that certain adjustments be made between Appropriation Items in the Forest Preserve Fund and Niabi Zoo Fund in said Annual Appropriation Ordinances, and

NOW, THEREFORE, BE IT RESOLVED by the Forest Preserve Commission of Rock Island County, Illinois, that the amounts set forth below are hereby transferred from the unexpended balance of certain appropriation items in the Forest Preserve Fund as contained in said Budgets and Appropriation Ordinances to certain other such Appropriation Items within the same Fund, as follows: within the same Fund, as follows:

Amount	Appropriation #	Description	Revised
\$12,177.00 from	130-32-90 524	Small Tools & Equipment	-\$677.00
\$12,177.00 to	130-32-90 764	Machine & Equipment \$1000-4999	\$12,177.00
\$12,177.00 from	130-32-91 524	Small Tools & Equipment	\$7,033.00
\$12,177.00 to	130-32-91 764	Machine & Equipment \$1000-4999	\$13,713.17

Rock Island, Illinois on the 21st day of March, 2024.

The Revised Appropriations shall be in full force and effect from and after this date.

RESOLUTION

RE: FY 24 Illiniwek Recreation Trail Grant Appropriations

WHEREAS, Illiniwek Forest Preserve was awarded \$200,000.00 from the Illinois Recreation Trail Grant program to construct a new restroom facility and make trail improvements, and

WHEREAS, the Illinois Recreation Trail Grant program is a reimbursable grant, and

WHEREAS, while construction of phase 2 has begun with the design and construction of the lift station and payment is required these funds complete the payout for phase 1, and

WHEREAS, construction continues of phase 2 that address the water, sewer and restroom, and

NOW, THEREFORE, BE IT RESOLVED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois, as follows:

SECTION 1. An emergency exists as outlined above.

SECTION 2. Expenditures in the amount of \$294,838.00 shall be increased partially from grant revenue to be received & the balance from unencumbered funds to provide the required matching funds in the Development of Forests and Construction Improvement Fund #335 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$294,838.00	335-32-35 767 RTP 23	Infrastructure over \$15,000

SECTION 3. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 21st day of March, 2024.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2024 Niabi Zoo Improvements ARPA Grant Appropriations

WHEREAS, the Forest Preserve District was granted funds from Rock Island County for improvements at Niabi Zoo, and

WHEREAS, design and engineering for the improvement projects has been performed, and

NOW, THEREFORE, BE IT RESOLVED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois, as follows:

SECTION 1. An emergency exists as outlined above.

SECTION 2. Expenditures in the amount of \$776.60 shall be increased from grant revenue to be received in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$776.60	131-32-35 767 ARPA24-60	Infrastructure over \$15,000

SECTION 3. Revenues in the amount of \$776.60 shall be increased from grant revenue to be received in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$776.60	131-32-35 331.10 ARPA24-00	Federal Grants-General Government

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 21st day of March, 2024.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

RE: Niabi Zoo Fund Receipt of Grant Funds-Hubbell-Waterman Foundation Grant

WHEREAS, additional funds are required in the Niabi Zoo Fund #131 to increase the budget for the purchase and installation of generators, and

WHEREAS, (HWFG24) Hubbell-Waterman Foundation Grant in the amount of \$42,000.00 was awarded to Niabi Zoo, and

NOW, THEREFORE, BE IT RESOLVED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois, as follows:

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$728.60 to be transferred from grant funds to be received in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$728.60	131-32-35 337.70	HWFG24-00 Local Grants-Culture & Recreation

SECTION 3. An amount of \$728.60 be transferred from the above described revenue received in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$728.60	131-32-35 631.00	HWFG24-20 Professional Services

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 21st day of March, 2024.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

RE: Niabi Zoo Fund Loan from the Forest Preserve General Fund

WHEREAS, additional funds are required in the Niabi Zoo Fund #131 for the necessary expenses incurred in the 2024 Fiscal Year, and

WHEREAS, funds are available from unappropriated funds within the District's General Fund #130 to loan to the Niabi Zoo Fund #131, and

NOW, THEREFORE, BE IT RESOLVED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois, as follows:

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$300,000 be loaned from the District's General #130 to the Niabi Zoo Fund #131.

SECTION 3. The above amount to be repaid to the District's General Fund #130 as funds become available.

SECTION 4. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 21st day of March, 2024.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

Rock Island County Forest Preserve District & Niabi Zoo Foundation

MEMORANDUM OF UNDERSTANDING

PARTIES

This Memorandum of Understanding (from now on referred to as the "Agreement") is entered into on March 21, 2024, ending on March 21, 2026, by and between the Rock Island County Forest Preserve District, with an address of 19406 Loud Thunder Road, Illinois City, IL 61259 (from now on referred to as the "District"), and Niabi Zoo Foundation, with an address of 12908 Niabi Zoo Road, Coal Valley, Illinois 61240 (from now on referred to as the "Foundation") (collectively referred to as the "Parties").

The District is a body politic and corporate in the State of Illinois and its publicly elected Board of Commissioners have the responsibility of governing the District which includes the property known and referenced in this agreement as Niabi Zoo.

The Foundation is a private nonprofit 501(c)3 organized and incorporated on June 11, 2020 under the laws of the State of Illinois, and is independent of the District and will serve as the nonprofit fundraising body for the District's Niabi Zoo.

PURPOSE

This Agreement is entered into for the following reasons:

1. Financially aid the District in the development of Niabi Zoo through fundraising and volunteerism.
2. Mutually ensure the privacy and confidentiality of donor records.
3. Ensure funds are properly accounted and distributed accordingly to the intent in which they were acquired.
4. Publicly and privately support the acquisition, construction, replacement, or improvements of zoological exhibits, conservation, and educational programming.

RESPONSIBILITIES OF THE PARTIES

The District

1. The District shall operate and maintain its properties and manage staff by the policies established by the Forest Preserve Commission.
2. The District shall provide a repository for Foundation records at Niabi Zoo.
3. The District shall allow fundraising activities to be conducted by the Foundation's Board of Directors and volunteers at Niabi Zoo in accordance to District policies and procedures for such approved improvements (i.e. Niabi Zoo Master Plan) and zoo educational programs.
4. The District shall provide the Foundation with financial requests for specific needs based on funds available to the Foundation.
5. The District shall provide the Foundation with grant opportunities for consideration that will fulfill the needs of Niabi Zoo

The Foundation

1. The Foundation shall operate independently solely as financial support for the District's Niabi Zoo.
2. The Foundation shall keep all financial records, meeting minutes, agendas, and legal documents in the repository at the Niabi Zoo administration office building.
3. Current documents are stored on an iCloud-based server called Google Docs. Documents shall be accessible to all Foundation Board members.
4. The Foundation shall work directly with the Zoo Director and any staff assigned by the Zoo Director for Foundation activities to facilitate fundraising events that may occur on the Niabi Zoo property.
5. The Foundation shall maintain a financial account separate from that of the District.
6. The Foundation will reimburse or provide payment of all previously approved funding requests, proposals, subsequent requests, or invoices after the review and approval of the Foundation Board
7. The Foundation shall apply for grants and solicit donations that support improvements, conservation and educational programs at Niabi Zoo with consideration provided from the Zoo Director.

GOVERNING LAW

This Agreement shall be governed by and construed by the laws of the State of Illinois.

ALTERNATIVE DISPUTE RESOLUTION

Any dispute or difference whatsoever arising out of or in connection with this Agreement shall be determined by arbitration. Should the dispute be unresolved, it shall be submitted to the 14th Judicial Circuit in Rock Island, Illinois, by and subject to the laws of the State of Illinois.

AMENDMENTS

The Parties agree that any amendments made to this Agreement must be in writing, and both Parties must sign them to this Agreement.

As such, any amendments made by the Parties will be applied to this Agreement.

ASSIGNMENT

The Parties now agree not to assign any of the responsibilities in this Agreement to a third party unless consented to by both Parties in writing.

ENTIRE AGREEMENT

This Agreement contains the entire Agreement and understanding among the Parties hereto concerning the subject matter hereof and supersedes all prior agreements, understandings, inducements, and conditions, express or implied, oral, or written, of any nature whatsoever for the subject matter hereof. The express terms hereof control and supersede any course of performance and usage of the trade inconsistent with any of the terms hereof.

REPRESENTATION AND WARRANTIES

The Parties agree and disclose that they are authorized fully to enter this Agreement. All Parties' performances and obligations are not to violate the rights of any third party or else violate other, if any, agreements made between them and any other organization, person, business, or law/governmental regulation.

LIMITATION OF LIABILITY

Under no circumstances will either Party be liable for any indirect, special, consequential, or punitive damages (including lost profits) arising out of or relating to this Agreement or the transactions it contemplates (whether for breach of contract, tort, negligence, or another form of action) in case such is not related to the direct result of one Party's negligence or breach.

SEVERABILITY

If any provision of this Agreement is found to be void and unenforceable by a court of competent authority, then the remaining provisions will remain to be enforced by the Parties' intention.

SIGNATURE AND DATE

The Parties now agree to the terms and conditions outlined in this Agreement, and such is demonstrated throughout by their signatures below:

KAI SWANSON, PRESIDENT
FOREST PRESERVE COMMISSION OF ROCK ISLAND COUNTY

DATE

KRISAN STEIGER, BOARD CHAIR
NIABI ZOO FOUNDATION

DATE

LICENSE
for
CONCESSION AND BALL DIAMONDS
at
DORRANCE FOREST PRESERVE

This License Agreement is made between the Rock Island County Forest Preserve Commission, (Licensor) and Upper Rock Island County Recreation Association (URICRA), (Licensee).

WHEREAS, the Upper Rock Island County Recreation Association offers youth baseball/softball, soccer programs, and flag football and,

WHEREAS, the Rock Island County Forest Preserve District has ball diamonds, field space and concession buildings available at Dorrance Forest Preserve, and,

WHEREAS, it is the appropriate that the following Concession and Ball Diamonds License shall be entered into for the benefit and convenience of the general public in the use and enjoyment of such activities at Dorrance Forest Preserve;

NOW THEREFORE, it is mutually agreed by the parties as follows:

GRANT AND DESCRIPTION OF PREMISES:

Licensor for and in consideration of the agreements hereinafter stated, grants License to conduct business on the premises described as:

Concession Stand and Ball Diamonds at Dorrance Forest Preserve in Port Byron, Rock Island County, Illinois.

to be used for the purposes set out herein and for no other purpose whatsoever. Except for reasonable rights of ingress and egress, Licensee shall have no rights in any part of Licensor's property other than the premises herein above specified.

TERM:

The term of this License shall commence on **March 1, 2024** and expire on **October 31, 2026**, unless earlier terminated.

AGREEMENT:

Licensee agrees to allow the Upper Rock Island County Recreation Association to use Dorrance Forest Preserve for the purpose of recreational baseball/softball, soccer, and flag football programs sponsored by URICRA and in exchange for this consideration, URICRA agrees to maintain the area in the following manner:

All areas that are used for recreational baseball, soccer, and flag football shall be free of debris, broken glass trash and garbage.

Trash and refuse must be taken to properly marked trash bins after each recreational baseball/softball, soccer, and flag football event.

Upper Rock Island County Recreation Association is responsible for inspecting the recreational play area in Dorrance Forest Preserve after each event. In the event that the recreational area is not kept free of garbage, the Forest Preserve Commission has the right to terminate URICRA right's to hold recreational baseball games at Dorrance Forest Preserve.

It is also agreed that maintenance and repair of facilities and/or equipment (including but not limited to: lighting, fences, concession stands, etc.) used in conjunction with the recreational leagues sponsored by URICRA, are the responsibility of the URICRA.

EQUIPMENT:

Licensee will provide all equipment required for the proper operation of the concessions.

MAINTENANCE, REPAIRS, & REPLACEMENTS:

Licensee shall insure that all recreational play areas are in a clean and playable condition at all times when in use for play.

Licensee shall repair or replace any article of equipment owned by Licensee if it reasonably appears that the article should be repaired or replaced in order that the public receive the proper impression of the licensed premises and adequate service.

Licensee shall be responsible for painting and maintaining the interior of the concession building.

CONSTRUCTION:

It is understood and agreed that the Rock Island County Forest Preserve Commission reserves the right to exercise various degrees of action, when deemed necessary, for contracting to remodel and repair or for the development of facilities; to carry out partial, selective or complete rehabilitation of the facilities, and to public usage for a specified time period in order to perform these aforementioned activities.

In the event it becomes necessary to close the facilities to public usage, Licensee will be given prior notice.

Licensee shall not enter into any construction projects of any kind on the premises without written permission for Licensor.

UTILITIES:

Licensor will provide water & electricity to the facilities. It is the responsibility of the Licensee for payment of the utilities used.

Telephone and all other utility services shall be the responsibility of Licensee.

SANITATION:

Licensor agrees to provide refuse containers. Licensee shall be responsible for sanitation of the containers and the garbage storage areas of the concessions.

Licensee shall provide the hauling of the garbage and refuse.

COMPLIANCE WITH LAWS:

Licensee agrees to comply strictly with all Federal, State and local laws, rules and regulations.

INSURANCE:

Licensee shall, at its sole expense, obtain and retain through the duration of the license broad form comprehensive general liability insurance including: Premises/operations, products/completed operations hazard; broad form contractual and personal injury. This general liability insurance shall include limits of liability of not less than \$1,000,000.00. Certificates of insurance in form acceptable to Licensor shall be provided to Licensor at least thirty (30) days prior to the commencement of this license. The insurance policy shall name Licensor as additional insured, shall provide that the policies may not be cancelled or materially altered until as least thirty (30) days prior to written notice being given to Licensor and shall cover occurrence on any part of Licensor's property.

Licensee agrees to file the required policies of insurance, with all endorsements attached, with the Forest Preserve Office, C/O Forest Preserve Director, 19406 Loud Thunder Road, Illinois City, IL 61259, prior to Licensee using said premises.

At least thirty (30) days prior to the expiration of any such policy, a signed and complete Certificate of Insurance, with all endorsements attached, showing that such insurance coverage has been renewed or extended shall be filed with the Forest Preserve Director.

Licensee further agrees to file the new policies with the Forest Preserve Director upon receipt of the policies.

INDEMNIFICATION:

Licensee covenants and agrees that Licensee will indemnify and hold harmless, protect and defend, at Licensee's own cost and expense, the Licensor, its property, agents, servants, employees, assigns, successors, transferees, licensees, invitees, or other persons or property standing in the interest of the Rock Island County Forest Preserve District, of and from any and all risks, suits, damages, expenses or claims due to the negligence of Licensee arising in any way from the operation or granting of this license.

Licensee additionally covenants and agrees that in the event the required policies of liability insurance lapse, or are not renewed, or otherwise are not applicable or effective, Licensee shall be liable for loss, injury, or damage or claims to persons or property, resulting from or by virtue of Licensee's negligence.

TAXES:

Licensee shall pay all taxes and licenses growing out of or in connection with the operation of the concessions.

EMPLOYEES:

Licensee agrees to operate the concessions personally or to employ sufficient and qualified personnel to operate the concessions in a businesslike manner. The concessions shall be operated by an employee or volunteer authorized to act and represent Licensee in all matters pertaining to the operation and management of the concessions. These employees/volunteers shall be solely employees/agents of Licensee and in no respect shall they represent the Licensor.

NONDISCRIMINATION:

Licensee agrees that no person shall be denied full and equal use of the accommodations or facilities, nor denied employment within the licensed operation as a result any class protected by law.

MANAGEMENT:

Licensor reserves the right to control the operation and maintenance of the premises. The Site Superintendent is the Licensor's representative empowered to manage the area as well as the Licensor's interest in the licensed area. The Site Superintendent may make requests regarding the operation of programs and concessions to insure compliance with the terms of this Concession and Ball Diamond License. Such requests will be made in writing to Licensee, with a copy to the Forest Preserve Director. If the requests of the Site Superintendent are not complied with within one (1) week, or such period of time as mutually agreed upon, a determination will be made on whether a violation of the Concession and Ball Diamond License has occurred. If, at this time, Licensor determines a violation of the Concession and Ball Diamond License has occurred the Licensor will grant Licensee an opportunity to meet with the President of the Forest Preserve Commission or his authorized representative to resolve the issue. After this meeting, if the issue is still unresolved, Licensor may cancel this agreement in accordance with this agreement.

SIGNS:

Licensee will submit for approval samples of any signs advertising the concessions, prior to their erection. All signs erected by the Licensee shall be the responsibility of Licensee and will be kept in good condition by Licensee.

CHANGES OR AMENDMENT TO LICENSE:

This Concession and Ball Diamond License sets forth all agreements between the parties. No change, modification or amendment shall be valid and binding unless set forth in writing and signed by Licensor and Licensee.

CANCELLATION:

Licensor may cancel this agreement if Licensee violates a covenant of this agreement or does not fulfill Licensee's responsibilities as set forth in these covenants for any reason whatsoever.

Failures to meet any of the provisions for Insurance of this license are grounds for immediate cancellation of this license.

It is further agreed that this Concession and Ball Diamond License may be cancelled at any time upon mutual agreement of the parties to this agreement,

When termination of this agreement occurs for any reason whatsoever, Licensors may upon mutual agreement of the parties to this agreement, extend this lease on a month-to-month basis to provide for the interim management of the facilities.

This interim license provision shall in no way affect any cancellation powers set forth in this section.

DESTRUCTION, LOSS OR DAMAGE BY FIRE OR OTHER CAUSES:

In the event the premises used under this Concession and Ball Diamond License are severely damaged by fire or other casualty, Licensors may elect not to repair the premises, at which time this Concession and Ball Diamond License may be terminated at the discretion of the Licensors.

GOVERNING LAW:

This agreement is governed by the laws of the State of Illinois. Any litigation arising under this Agreement is agreed to be maintained in Rock Island County, Illinois. Licensee shall strictly comply with all applicable federal, state, and local statutes, rules, and regulations.

Licensee

Date: _____

Approved:

Rock Island County Forest Preserve District

Date: _____

Rock Island County Forest Preserve Facility District User Fees



Indian Bluff Golf Course

	2024	2023	2022	2021	2020
Season Pass	\$825.00	\$825.00	\$825.00	\$800.00	\$800.00
Couples Pass	\$1,250.00	\$1,250.00	\$1,250.00	\$1,225.00	\$1,225.00
Junior Pass	\$250.00	\$250.00	\$250.00	\$225.00	\$225.00
Senior Pass	\$750.00	\$750.00	\$750.00	\$725.00	\$725.00
Weekends & Holidays (18)	\$25.00	\$24.00	\$24.00	\$23.00	\$23.00
Weekends & Holidays (9)	\$16.00	\$15.00	\$15.00	\$14.00	\$14.00
Weekdays (18)	\$21.00	\$20.00	\$20.00	\$19.00	\$19.00
Weekdays (9)	\$15.00	\$14.00	\$14.00	\$13.00	\$13.00
Seniors (Weekdays til Noon)	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00
Juniors (limited times)	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00
Leagues (9)	\$15.00	\$14.00	\$14.00	\$13.00	\$13.00
Cart (9) Weekends & Holidays after Noon	\$10.00	\$9.50	\$9.50	\$9.00	\$9.00
Cart (18) Weekends & Holidays	\$16.00	\$16.00	\$16.00	\$15.00	\$15.00
Carts (9) Weekdays	\$10.00	\$9.50	\$9.50	\$9.00	\$9.00
Carts (18) Weekdays	\$15.00	\$15.00	\$15.00	\$14.00	\$14.00
Carts Weekday (Seniors)	\$13.00	\$13.00	\$13.00	\$12.00	\$12.00

Loud Thunder

	2024	2023	2022	2021	2020
Primitive Camping	\$16.00	\$15.00	\$14.00	\$14.00	\$14.00
Primitive Camping (Nonresident)	\$18.00	\$17.00	\$16.00	\$16.00	\$16.00
Seniors Primitive Camping	\$15.00	\$14.00	\$13.00	\$13.00	\$13.00
Deer Haven Full Hook-up (1 site only) (Nonresident)	\$27.00	\$26.00	\$26.00	\$26.00	\$26.00
Deer Haven Full Hook-up (1 site only) (Resident)	\$25.00	\$24.00	\$24.00	\$24.00	\$24.00
Deer Haven Full Hook-up (1 site only) (Seniors)	\$24.00	\$23.00	\$23.00	\$23.00	\$23.00
White Oaks Water/Electric	\$22.00	\$21.00	\$20.00	\$20.00	\$20.00
White Oaks (Nonresident)	\$24.00	\$23.00	\$22.00	\$22.00	\$22.00
White Oaks (Seniors)	\$21.00	\$20.00	\$19.00	\$19.00	\$19.00
Youth Groups (per person)	\$2.00	\$2.00	\$1.00	\$1.00	\$1.00

Illiniwek

	2024	2023	2022	2021	2020
Primitive Camping	\$16.00	\$15.00	\$14.00	\$14.00	\$14.00
Primitive Camping (Nonresident)	\$18.00	\$17.00	\$16.00	\$16.00	\$16.00
Seniors Primitive Camping	\$15.00	\$14.00	\$13.00	\$13.00	\$13.00
Camping on Pads Water/Electric	\$22.00	\$21.00	\$20.00	\$20.00	\$20.00
Camping on Pads (Nonresident)	\$24.00	\$23.00	\$22.00	\$22.00	\$22.00
Camping on Pads (Seniors)	\$21.00	\$20.00	\$19.00	\$19.00	\$19.00
Youth Groups (per person)	\$2.00	\$2.00	\$1.00	\$1.00	\$1.00
Riverfront Primitive Camping	\$19.00	\$19.00	\$18.00	\$18.00	\$18.00
Riverfront Primitive Camping (Nonresident)	\$21.00	\$21.00	\$20.00	\$20.00	\$20.00
Riverfront Primitive Camping (Seniors)	\$18.00	\$18.00	\$17.00	\$17.00	\$17.00

Rock Island County Forest Preserve Facility District User Fees - Page 2

Niabi Zoo

	2024	2023	2022	2021	2020
Adults Onsite	\$9.00	\$11.00	\$11.00	\$9.00	\$9.00
Adults Online Advanced Purchase	\$7.00	\$9.00	\$9.00	NA	NA
Active Military Onsite	\$8.00	\$10.00	\$10.00	\$8.00	\$8.00
Active Military Online Advanced Purchase	\$6.00	\$8.00	\$8.00	NA	NA
Seniors Onsite	\$8.00	\$10.00	\$10.00	\$8.00	\$8.00
Seniors Online Advanced Purchase	\$6.00	\$8.00	\$8.00	NA	NA
Children (3-12) Onsite	\$6.50	\$8.50	\$8.50	\$6.50	\$6.50
Children (3-12) Online Advanced Purchase	\$4.50	\$6.50	\$6.50	NA	NA
Children (under 3) Onsite	Free	Free	Free	Free	Free
Children (under 3) Online Advanced Purchase	Free	Free	Free	Free	Free
Train Ride (under one free) Onsite	\$4.75	\$4.75	\$4.75	\$3.75	\$3.75
Train Ride (under one free) Online Advanced Purchase	\$3.75	\$3.75	\$3.75	NA	NA
Carousel (under one free) Onsite	\$4.50	\$4.50	\$4.50	\$3.50	\$3.50
Carousel (under one free) Online Advanced Purchase	\$3.50	\$3.50	\$3.50	NA	NA
Parking Fee Onsite	\$5.00	\$5.00	\$5.00	\$4.00	\$4.00
Parking Fee Online Advanced Purchase	\$4.00	\$4.00	\$4.00	NA	NA
Bus Parking Fee Onsite	\$15.00	\$15.00	\$15.00	\$12.00	\$12.00
Bus Parking Fee Online Advanced Purchase	\$12.00	\$12.00	\$12.00	NA	NA

Zoo Membership

	2024	2023	2022	2021	2020
Basic Individual Package	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
1-adult					
Premium Individual Package	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00
1-adult; includes a one-time distriution of 2 train & carousel tickets					
Basic Single Parent/Grandparent Family Package	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00
1-adult & up to 4 children					
Premium Single Parent/Grandparent Family Package	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00
1-adult & up to 4 children; includes a one time distribution of 4 train & carousel tickets					
Basic Family/Grandparent Package	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00
2-adults and up to 4 children					
Premium Family/Grandparent Package	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00
2-adults and up to 4 children; includes a one time distribution of 4 train & carousel tickets					
Zoo Booster Package	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00
2-adults & up to 4 children; includes a one time distribution of 5 guest tickets					
Zoo Benefactor Package	\$505.00	\$505.00	\$505.00	\$505.00	\$505.00
2-adults & up to 4 children; includes a one time distribution of 5 guest tickets, 4 train & carousel tickets					

2024 HOURS

April 30-October 27 Tuesday-Saturday 10:00am-5:00pm, last entry at 4:00pm
Closed on Mondays (except for Memorial Day, Labor Day, and Indigenous Peoples' Day)

2024 FREE ADMISSION	
Sept 17-Sept 20	(Tuesday-Friday)
Sept 24-Sept 27	(Tuesday-Friday)
Oct 1-Oct 4	(Tuesday-Friday)
Oct 8-Oct 11	(Tuesday-Friday)
Oct 15-Oct 18	(Tuesday-Friday)
Oct 22-Oct 25	(Tuesday-Friday)

2024 Event Calendar

Day	Date	Event	Details
Sat	April 20	Prairie Dog Donor/Member Preview & Conservation Speaker Series - Travis Livieri	Joel Point of Contact
Tuesday	April 30	Zoo Opening Day	
Saturday	May 4	Earth Day Celebration	Joel Point of Contact
Tuesday	May 7	Conservation Speaker Series - Dr. Greg Rasmussen	Joel Point of Contact
Sunday	May 12	Mothers Day/Brunch	Mom Free adm w/paid child adm. Brunch 11a-12:30p - Joel PoC
Saturday	May 18	Endangered Species Day	Joel Point of Contact
Monday	May 27	Memorial Day	
Sunday	June 16	Fathers Day	Free Adm for Dads w/paid child adm.
Saturday	June 22	Breakfast with Giraffe / World Giraffe Day	Joel Point of Contact
Saturday	July 13	Breakfast with the Reptiles / Reptile Day	Joel Point of Contact
Thursday	July 25	Members Night	5:30-8:30pm-Scarlet is the point of contact
Saturday	August 3	Pollinator Day	Joel Point of Contact
Monday	August 12	Sensory Inclusion Day	
Saturday	August 24	Breakfast with the Painted Dogs / African Painted Dog Day	Joel Point of Contact
Sunday	September 1	Primate Day	Joel Point of Contact
Monday	September 2	Labor Day	
Sat-Sun	Sept 7-8	Animal Art Show	Tammy is the point of contact
Sat-Sun	Sept 14-15	Animal Art Show	Tammy is the point of contact
Sunday	September 8	Hero's Day	Free Adm for military, Emt, Firefighters, 1st responders
Friday	September 20	Pints for Preservation	Adults Only Night 6-10pm-Scarlet is the point of contact
Sat-Sun	Sept 21-22	Animal Art Show	Tammy is the point of contact
Saturday	October 5	World Animal Day	Joel Point of Contact
Monday	Oct 14	Indigenous Peoples' Day	
Saturday	October 19	Snow Leopard Day	Joel Point of Contact
Sat-Sun	October 26-27	Boo at the Zoo	Scarlet is the point of contact
Sat-Sun	Oct 26-27	Animal Art Show	Tammy is the point of contact
Monday	October 28	Zoo Closed	
Sat-Sun	Dec 14-15	Breakfast/Brunch with Santa Paws	Joel Point of Contact



Sales Quotation For:
Rock Island County Forest Preserve District
1504 3rd Ave
Rock Island IL 61201-8612

Tyler Software

Description	License Fees	Maintenance	Annual
New World ERP			
Time & Attendance			
Time & Attendance Mobile Access License	\$ 6,144		\$ 1,229
Time & Attendance	\$ 14,762		\$ 2,952
Advanced Scheduling Mobile	\$ 4,813		\$ 963
Advanced Scheduling	\$ 17,039		\$ 3,408
TOTAL	\$ 42,758		\$ 8,552

Hourly Services

2023-408010-S2F3C1

Quoted By:

Quote Expiration:

Quote Name:

Dudley Wellington

7/1/24

OP TA120/AS120 + Clock

Description	Hours	Price
New World ERP		
Time & Attendance		
Advanced Scheduling Implementation Fees	64	\$ 11,200
Time & Attendance Implementation Fees	80	\$ 14,000
TOTAL	144	\$ 25,200

Fixed Fee Services			
Description	Units	Price	Maintenance
New World ERP			
Time & Attendance			
Project Management	1	\$ 3,150	\$ 0
TOTAL		\$ 3,150	\$ 0

	One Time Fees	Recurring Fees
Summary		
Total Tyler Software	\$ 42,758	\$ 8,552
Total SaaS	\$ 0	\$ 0
Total Tyler Services	\$ 28,350	\$ 0
Total Third-Party Hardware, Software, Services	\$ 0	\$ 0
Summary Total	\$ 71,108	\$ 8,552
Contract Total	\$ 79,660	

Description	Quantity	Unit Price	Total	Annual
ERP				
Time & Attendance				
Touchscreen 10: Proximity Reader	1	\$ 2,755	\$ 2,755	\$ 551
TOTAL			\$ 2,755	\$ 551

Any acquisition of clocks and/or clock maintenance is subject to the following terms:

Time & Attendance Clock Terms (tylertech.com)

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms, subject to payment terms in an agreement, amendment, or similar document in which this sales quotation is included:

- License fees for Tyler and third-party software are invoiced upon the earlier of (i) delivery of the license key or (ii) when Tyler makes such software available accessible.
- Fees for hardware are invoiced upon delivery.
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware.
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software accessible to the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
 - o Implementation and other professional services fees shall be invoiced as delivered.
 - o Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
 - o Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and material basis. "
 - o Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where Project Planning Services are

provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.

o If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.

o Notwithstanding anything to the contrary stated above, the following payment terms shall apply to fees specifically for migrations: Tyler will invoice Client 50% of any Migration Services Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Annual SaaS Fees will be invoiced upon availability of the hosted environment.

- Expenses associated with onsite services are invoiced as incurred.

Any SaaS or hosted solutions added to an agreement containing Client-hosted Tyler solutions are subject to Tyler's SaaS Services terms found here: <https://www.tylertech.com/terms/tyler-saas-services>.

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____

Print Name: _____ P.O.#: _____

March 19, 2024

Jeffrey Craver, Director
Rock Island County Forest Preserve District
19406 Loud Thunder Road
Illinois City, IL 61259

RE: Award of Contracts Recommendation and project funds required for Niabi Zoo Big Cat Exhibits,
Eagle Enclosure, Rhino Roof, & Snow Damage Repairs

Rock Island County Forest Preserve Commission,

The construction manager (Estes Construction) has completed receiving bids for all scopes of work apart from the netting system. Based on the bids received, the recommendation for contracts be awarded to the low bids received in addition to Estes Construction management costs.

Bid Package A – Earthwork Contract: Bill Miller Excavating.:	\$65,288
Bid Package B – Masonry Contract: Otto Baum:	\$17,635
Bid Package C – Fences & Gates Contract:	\$80,850
Bid Package D – Concrete Contract: Anderson Commercial Concrete:	\$256,777
Bid Package E – Steel Fabrication & Erection Contract: Industrial Steel Erectors:	\$402,860
Bid Package F – General Trades Contract: Estes Construction:	\$106,466
Bid Package H – Electrical Contract: JDW Kohler:	\$4,450
Bid Package I – Roofing Contract: Economy Roofing:	\$67,560
Bonds	Included in bids
General Requirements, Staffing, Temporary Controls	\$226,444
Project Permit Fees (Allowance)	\$12,283
Business Liability Insurance	\$12,283
Construction Manager Fee	\$61,417
Total	\$1,314,313

Netting will be rebid and presented to the board for approval at the April 2024 board meeting.



FROM CONCEPT TO COMPLETION



BIG CATS, EAGLE, RHINO ROOF, & SNOW DAMAGE

Coal Valley, IL

Post-Bid Estimate
3/18/2024





**BIG CATS, EAGLE, RHINO
ROOF, & SNOW DAMAGE**
Post-Bid Estimate
3/18/2024



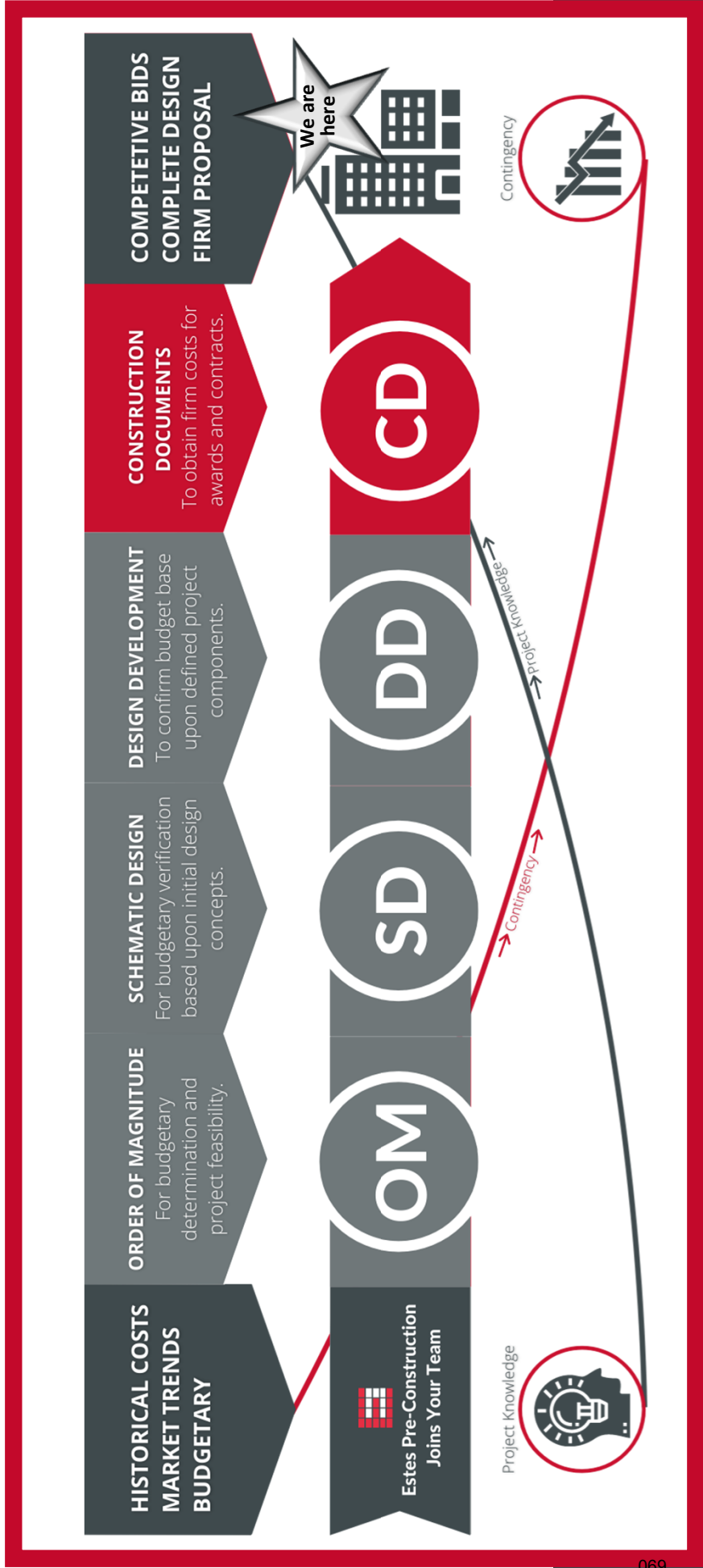
TABLE OF CONTENTS

01	• Process Status
02	• Budget
03	• Next Steps
04	• Reference Materials

PRE-CONSTRUCTION PROCESSES

Your project is in Construction Documents.

At the construction document phase, we secure firm pricing on finished design documents. Scope and schedule expectations have been communicated to the subcontractor and supplier marketplace, resulting in competitive cost proposals for all aspects of the project. Allowances and contingencies are still in play but are reduced in size and quantity



MANAGING UNKNOWNNS

Early in the project life cycle, unknowns can be abundant. All building sites are different, and conditions below the surface are never guaranteed. This is an area of uncertainty and risk that needs to be managed well into the start of construction. Site utility services, landscaping, building envelope finishes, and mechanical systems are just a few aspects that can vary widely in their impacts on budgets. In addition, codes and jurisdictional requirements vary regionally and are ever-changing. These items must be strategically managed through pre-construction.

Discovery and decisions add to the fluidity of design and thus cost projections, but we have tools to manage this:



Contingencies are an essential risk management tool.

A responsible budget reserve for the things that are not known. Every project needs contingency, some of which must carry into the project to assure its success. It is a hedge against cost overruns due to unanticipated changes and new information.



Allowances are another tool for successful budgeting.

Construction escalation does not strictly mean inflation, as there are unique industry influences on pricing that do not necessarily follow traditional indices like consumer goods. Labor costs, commodity prices, and market fluctuations due to timing, weather, geography, and economic pressures all play a part.



Escalation factors cover the increasing cost of construction over time.

Construction escalation does not strictly mean inflation, as there are unique industry influences on pricing that do not necessarily follow traditional indices like consumer goods. Labor costs, commodity prices, and market fluctuations due to timing, weather, geography, and economic pressures all play a part.

PROJECT BUDGET

Accuracy. Transparency. No Surprises.

Spreadsheet Level	Takeoff Quantity	Total Cost/Unit	Total Amount
DIVISION 04 MASONRY	9,900.00 gsf	1.78 /gsf	17,635
DIVISION 05 METALS	9,900.00 gsf	40.69 /gsf	402,860
DIVISION 06 WOODS, PLASTICS & COMPOSITES	9,900.00 gsf	10.75 /gsf	106,466
DIVISION 07 THERMAL & MOISTURE PROTECTION	9,900.00 gsf	6.82 /gsf	67,560
DIVISION 13 SPECIAL CONSTRUCTION	9,900.00 gsf	/gsf	No netting bids, will rebid
DIVISION 26 ELECTRICAL	9,900.00 gsf	0.45 /gsf	4,450
DIVISION 31 EARTHWORK	9,900.00 gsf	6.59 /gsf	65,288
DIVISION 32 EXTERIOR IMPROVEMENTS	9,900.00 gsf	34.10 /gsf	337,627

Bid Package Allowances : (Included in Total)

- BP A – Earthwork: \$5,000
- BP B – Masonry: \$2,500
- BP C – Fences & Gates: \$7,500
- BP D – Concrete: \$5,000
- BP E – Steel Fabrication & Erection: \$5,000
- BP F – General Trades: \$5,000
- BP H – Electrical: \$2,000
- BP I – Roofing: \$4,000

Any unspent allowances and contingences shall be returned to the owner

Estimate Totals

Description	Rate	Amount	Totals
Subtotal		1,001,886	1,001,886
General Requirements, Admin, Temp Controls		226,444	
		226,444	1,228,330
Business Liability Insurance	1.000 %	12,283	
Permit Fees Allowance	1.000 %	12,283	
Construction Fee	5.000 %	61,417	
		85,983	1,314,313
Design Fees		67,500	
Previously Approved		67,500	1,381,813
Total			1,381,813

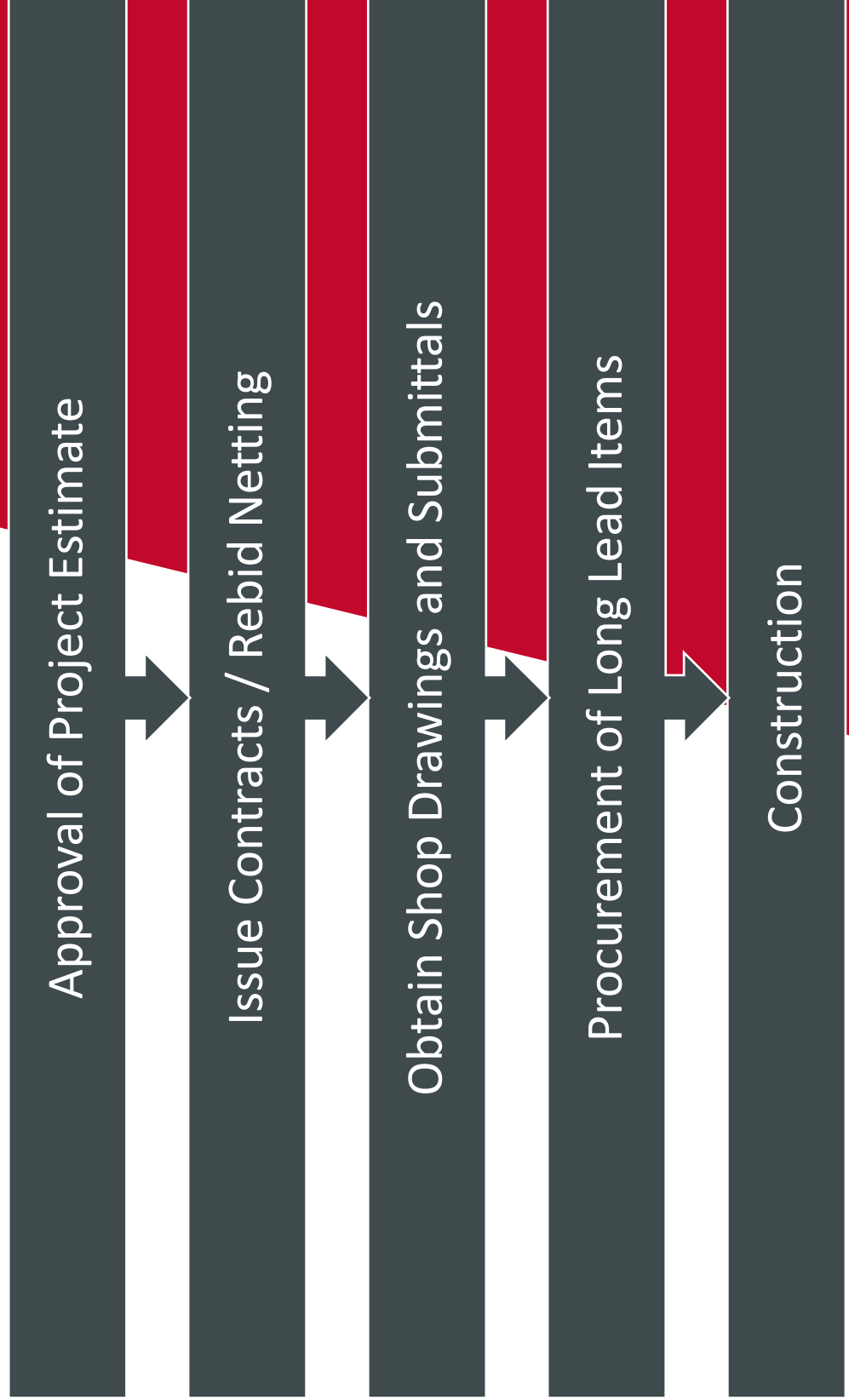
Requesting approval for scope of work totaling
\$1,314,313



THE NEXT STEPS



Nate Zigler
Pre-Construction Manager
natez@estesconstruction.com
563.262.2779





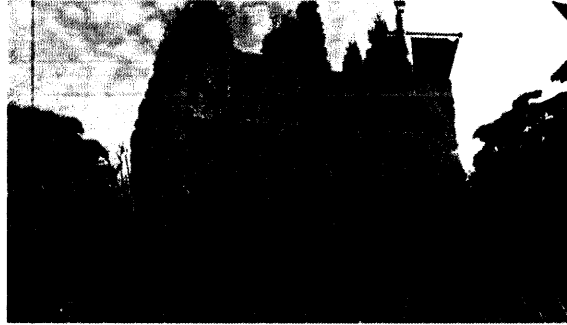
Niabi Zoo Big Cats, Eagle, Rhino Roof, & Snow Damage

Bid Tab

March 19, 2024

BID PACKAGE DESCRIPTION/BIDDERS						
BID SECURITY	ADDENDA	BASE BID	Value of Big Cats, Eagle, Rhino	Value of Snow Damage	TOTAL	REMARKS
yes						
A Earthwork						
A	Bill Miller Excavating	x	1,2	65,288	60,288	5,000
A	Centential Contractors of the Quad Cities	x	1,2	108,500	103,500	5,000
A	Miller Trucking & Excavting	x	1,2	120,678	108,578	12,100
B Masonry						
B	Otto Baum	x	1,2	17,635	17,635	
B	E&H Restoration	x	1,2	36,775	36,775	
C Fences & Gates						
C	Lovewell Fencing	x	1,2	80,850	58,200	22,650
D Concrete						
D	Anderson Commercial Concrete	x	1,2	256,777	256,777	
D	Estes Construction	x	1,2	395,000	395,000	
D	Centential Contractors of the Quad Cities	x	1,2	406,564	406,564	
E Steel Fabrication & Erection						
E	Industrial Steel Erectors	x	1,2	402,860	384,360	18,500
E	Tri-City Ironworks	x	1,2	448,425	437,425	11,000
F General Trades						
F	Estes Construction	x	1,2	106,466	91,657	14,809
G Netting & Mesh						
G	No Bids					Rebidding

H Electrical									
H	JDW Koheler	x	1,2		4,450	4,450	4,450	4,450	
H	Crawford Co.	x		1	4,530	4,530	4,530	4,530	
H	Tri-City Electrical Company	x	1,2		5,345	5,345	5,345	5,345	
H	Hawkeye Electric	x	1,2		6,587	6,587	6,587	6,587	
I Roofing									
I	Economy Roofing	x	1,2		67,560	51,960	11,000	67,560	
I	Sterling Commercial Roofing	x	1,2		94,000	79,400	14,039	94,000	
I	East Moline Sheetmetal	x			115,290	68,670	42,620	115,290	
Cor Combo Bid Packages									
A,D	Centennial Contractors of the Quad Cities	x	1,2		501,000	496,000	5,000	501,000	Not lower than the combination of low bids



NIABI ZOO

BIG CATS EXHIBITS

EAGLE ENCLOSURE

RHINO ROOF &

SNOW DAMAGE REPAIRS

**SECTION 00 11 13
ADVERTISEMENT FOR BIDS**

BIDS DUE: Tuesday, March 19, 2024 @ 2:00 p.m. CST
Niabi Zoo Administrative Offices
13010 Niabi Zoo Road
Coal Valley, Illinois 61240

PREBID MEETING: Wednesday, March 6, 2024
2:00 p.m. CST
Niabi Zoo
13010 Niabi Zoo Road Coal Valley, IL 61240

PROJECT: Niabi Zoo Big Cats Exhibits, Eagle Enclosure, Rhino
Roof, & Snow Damage Repairs

OWNER: Forest Preserve District Rock Island County, IL
19406 Loud Thunder Road
Illinois City, IL 61259

CONSTRUCTION MANAGER:
Estes Construction
131 West 2nd Street, Suite 400
Davenport, IA 52801
(563) 322-7301

ARCHITECT:
Klingner & Associates, P.C.
Engineers-Architects-Surveyors
4111 East 60th Street
Davenport, IA 52807

DOCUMENT MANAGER:
City Blue Technologies
4657 • 44 Street
Rock Island, IL 61201 (309) 277-3000

Sealed bids will be received, opened and publicly read at the Niabi Zoo Administrative Offices, 13010 Niabi Zoo Road, Coal Valley, IL 61240 at 2:00 PM, CST on Tuesday March 19, 2024 or at such later time and place may then be fixed.

The general nature of the work is as follows:

- BID PACKAGE A – Earthwork
- BID PACKAGE B – Masonry
- BID PACKAGE C – Fences & Gates
- BID PACKAGE D – Concrete
- BID PACKAGE E – Steel Fabrication & Erection
- BID PACKAGE F – General Trades
- BID PACKAGE G – Netting & Mesh
- BID PACKAGE H – Electrical
- BID PACKAGE I – Roofing

See specification section 011200 Multiple Contract Summary for a complete scope of work description. The work will commence on or about April 1, 2024 and must be completed by July 17, 2024. Actual start and end date may adjust depending on netting fabrication lead time and installation methods.

Contract documents by Klinger & Associates P.C.-drawings, Select Structural-drawings and Estes Construction Snow Damage Report are included. Drawings & specifications will be supplied to each contractors in digital format by the following:

Estes Construction, 131 West 2nd Street, Suite 400, Davenport, IA 52801

Public Planroom: iSqFt.com

City Blue Technologies Planroom: <https://www.citybluetechnologies.com>

All Bidders must comply with applicable Illinois Law requiring the payment of prevailing wages by all Contractors working on public works. Bidders must comply with the Illinois Statutory requirements regarding labor, including Equal Opportunity Laws.

This project will be bid and constructed in abidance with the terms and conditions of the Illowa Construction Labor and Management Council's IMPACT Memorandum of Understanding. All contractors will submit bids based upon these terms and shall require all subcontractors to adhere to the same. Copies of the IMPACT Agreement are available from the Illowa Construction Labor and Management Council, 2112 53rd Street, Moline, Illinois, 61265, (309) 736-3460. The tension netting system is excluded from the IMPACT agreement.

Each Bidder shall accompany the Bid with a bid security, in a separate envelope, as security that the successful bidder will enter into a contract for the work bid upon and will furnish after the award of the contract corporate surety bond or bonds, acceptable to the Owner, for the faithful performance of the contract, in an amount equivalent to one hundred percent of the amount of the contract. The bidder's security shall be in an amount equivalent to 10% percent of the bid amount, and shall be in the form of a cashier's or certified check drawn on a bank in Illinois or a bank chartered under the laws of the United States of America, or a certified bank share draft drawn on a credit union in Iowa or chartered under the laws of the United States of America or a bid bond with corporate surety satisfactory to the Owner.

Combination bids will not be allowed. Multiple individual bid packages may be bid by a contractor. Each submitted Bid Package will require a stand-alone bid security in the amount of ten (10) percent. Multiple envelopes are not required.

The Bid shall remain valid for a period of forty-five (45) calendar days from the bid date. It is the intent of the Owner to award a contract to the lowest responsible bidder provided the bid has been submitted in accordance with the bidding requirements. The Owner reserves the right to waive informalities or irregularities. The Owner reserves the right to reject any or all bids.

END OF SECTION 001330

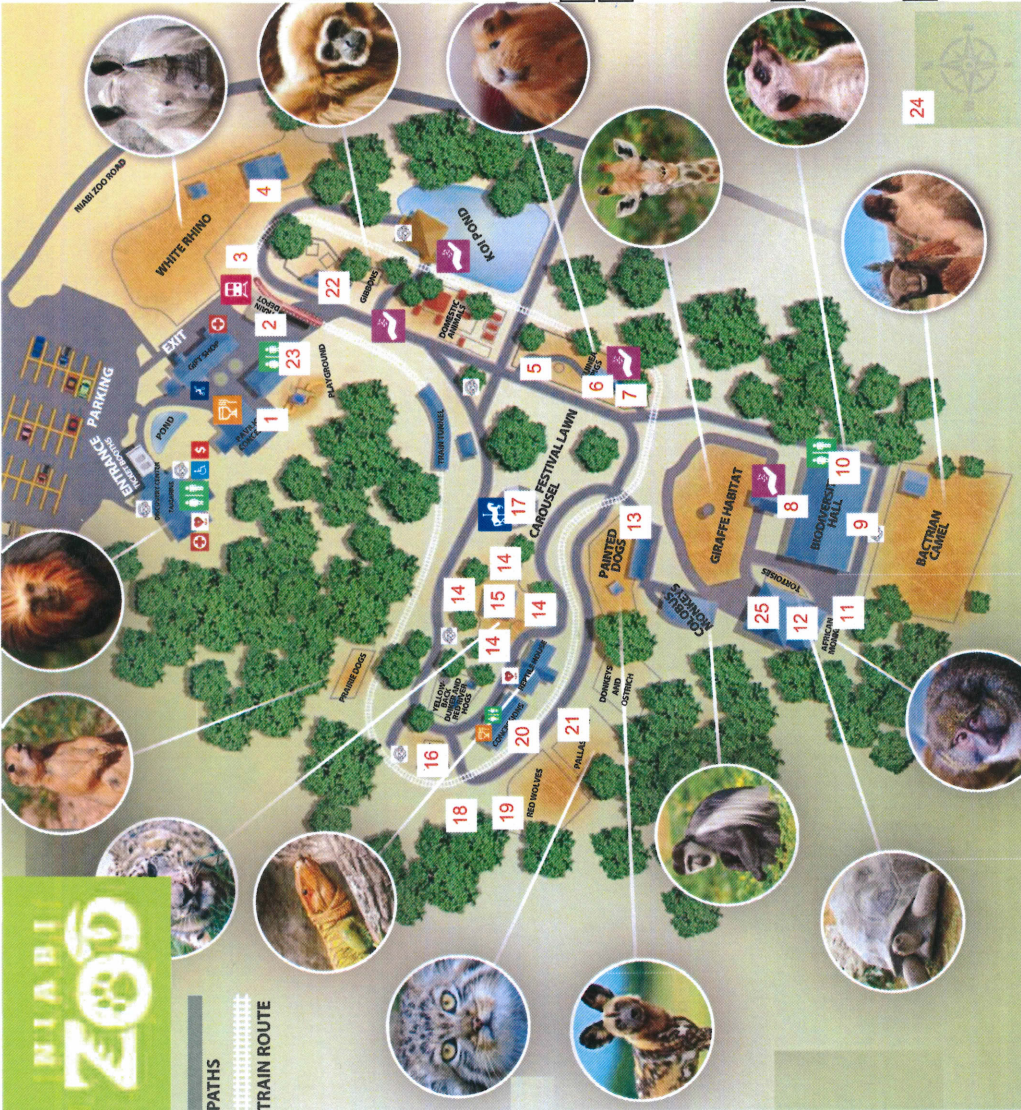
Niabi Zoo Snow Damage Investigation on 2024-01-25

Cover Sheet
2024-02-28

Findings Key

- 1 Treehouse cafe gutters damaged
- 2 Maintenance superintendent gutters damaged
- 3 Binturong enclosure top bars bent, mesh sagging
- 4 Rhino house gutters and soffit damage
- 5 Lorikeet enclosure roof collapsed
- 6 Guinea pig roof steel bent and sagging
- 7 Kookaburra roof bowing
- 8 Bio birds of prey outdoor enclosure roof bent **Exclude**
- 9 Fox and dog outdoor enclosure roof bent **Exclude**
- 10 Biodiversity building gutters bent **Exclude**
- 11 Mixed primate outdoor enclosure roof bent **Exclude**
- 12 Giraffe building gutters bent
- 13 African painted dog chain link top sagging
- 14 Cathouse outdoor enclosures collapsed **See Drawings by Select Structural**
- 15 Cathouse building gable end CMU displaced **See Drawings by Select Structural**
- 16 Eagle enclosure sagging, netting support poles leaning
- 17 Carousel canvas top torn and displaced, likely some mechanisms damaged
- 18 Grey-horned owls enclosure roof bowing
- 19 Wolf den CMU cracking and displaced **See Drawings by Select Structural**
- 20 Concessions stand rear gutters bent
- 21 Pallas cat enclosure partially collapsed
- 22 Gibbon enclosure gutters sagging **Exclude**
- 23 Restroom building exterior light hanging
- 24 Maintenance building gutters fallen

Note to scale. The following information to be used for bidding purposes. Contractor to field verify prior to performing work.





LAND AUCTION

MARCH 10, 2024 AT 1:00 PM

137.27 ACRES +/-

SECTIONS 9 & 16 OF HAMPTON
TWP

ROCK ISLAND COUNTY, IL

#2638 STONE'S APPLE BARN LAND AUCTION

LANDPROZ



LANDPROZ IS PROUD TO PRESENT THE #2638 STONE'S APPLE BARN LAND AUCTION

VIRTUAL LIVE ONLINE AT WWW.LANDPROZ.COM

LIVE BIDDING STARTS: Wednesday, April 10, 2024 at 1:00pm

Please register at landproz.com & Phone-in bids can be arranged with advanced notice.

ONLINE BIDDING OPENS: Friday, March 29, 2024

TOUR DAYS AVAILABLE

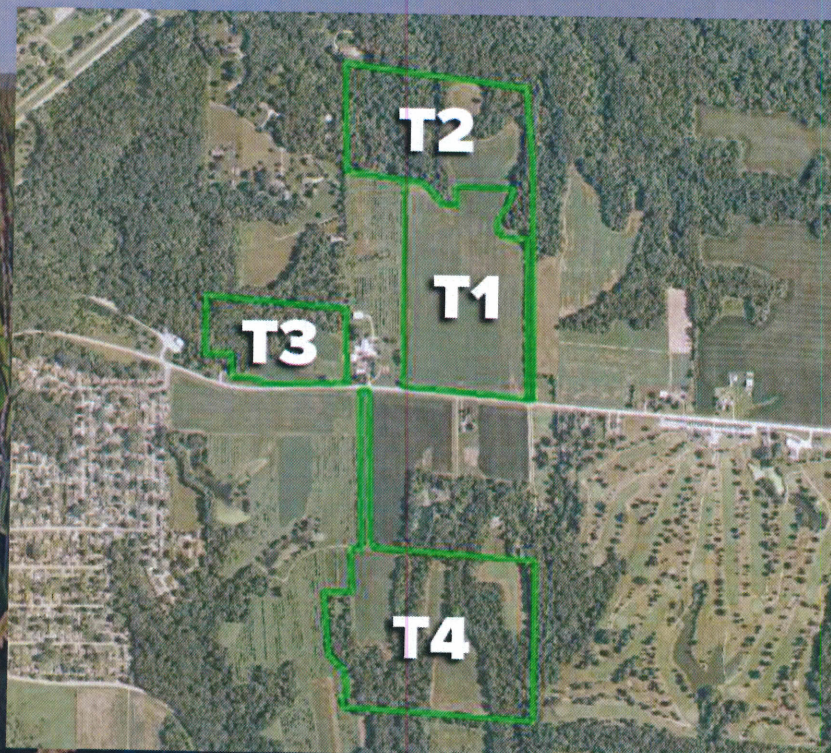
Address: 16115 Hubbard Rd, East Moline, IL 61244

Saturday, March 30, 2024 from 10:00am to 2:00pm &

Saturday, April 6, 2024 from 1:00pm to 5:00pm

IF YOU'D LIKE TO ATTEND AN IN-PERSON VIEWING

AUCTION LOCATION: LandProz AuctionCast Studio
1800 Roscoe Avenue, Zumbrota MN



TRACT 1

36.30 ACRES +/-

[SUBJECT TO SURVEY]



SECTION 9 OF HAMPTON TWP

PROPERTY DESCRIPTION

Tract 1 is almost 100% tillable and income producing with paved road frontage along Route 79.

Soils comprise of a mix of Stronghurst silt loam, Sable silty clay loam, Rozetta silt loam, and Fayette silt loam.

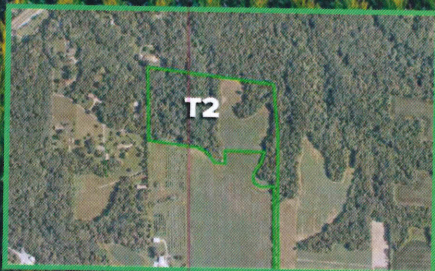
PROPERTY FEATURES

- 36.30 +/- Deeded Acres [subject to survey]
- 36 +/- Tillable Acres
- Over 950' of paved road frontage
- 128.1 PI
- Zoned AG2
- Real Estate taxes \$435.60 [estimated]

TRACT 2

35 ACRES +/-

[SUBJECT TO SURVEY]



SECTION 9 OF HAMPTON TWP

PROPERTY DESCRIPTION

Tract 2 offers a mix of tillable and hardwoods. Cash rent the tillable acreage or design a top tier recreational parcel with strategic food plots, the choice is yours.

This tract adjoins the Elton E. Fawks Bald Eagle Refuge State Natural Area. The Refuge is 222.86 +/- acres that allows no hunting and no foot traffic from October 1st - April 1st, providing an incredible sanctuary near the Mississippi River bluff. The timber comprises of older growth White Oak and a mix of other native hardwood species.

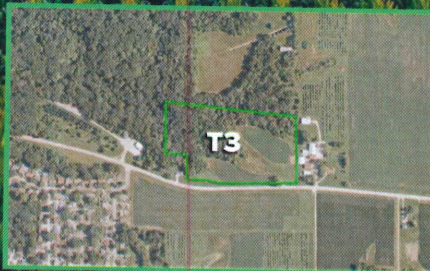
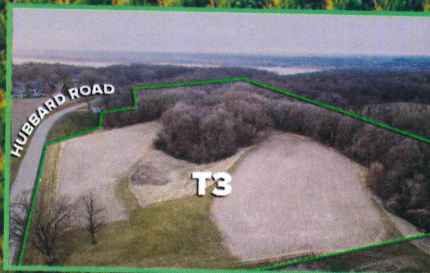
Tracts of this size with the possibility of consistently growing Boone & Crockett caliber whitetails are extremely rare!

PROPERTY FEATURES

- 35.00 +/- Deeded Acres [subject to survey]
- 7.89 +/- Tillable Acres
- 118 PI
- Mature Oaks
- Incredible Whitetail hunting
- 222.86 +/- Acre Sanctuary to the North of the property
- Deeded 60' access in the SE corner of the tract off Route 79
- Zoned AG2
- Real Estate taxes \$420.00 [estimated]

TRACT 3

15.33 ACRES +/-



SECTION 9 OF HAMPTON TWP

PROPERTY DESCRIPTION

Tract 3 offers an excellent building location off Route 79, with a culvert already in place off the road. The property has a mix of tillable and hardwoods. Bring your imagination and build your dream home on this beautiful piece of Rock Island County land.

This tract would make an excellent recreational parcel as it adjoins 120 +/- acres of the Rock Island Forest Preserve.

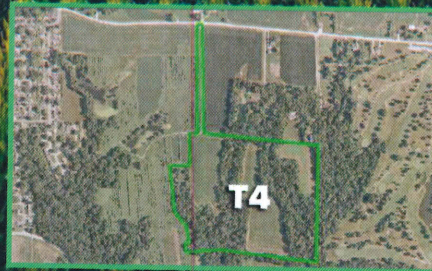
PROPERTY FEATURES

- 15.33 +/- Deeded Acres
- 3.84 +/- Tillable Acres
- 118.5 PI
- Excellent potential building location
- Recreational opportunities
- West boundary of this tract adjoins over 120 +/- acres of Rock Island County Forest Preserve District
- Real Estate taxes \$199.29 [estimated]

TRACT 4

50.61 ACRES +/-

[SUBJECT TO SURVEY]



SECTION 16 OF HAMPTON TWP

PROPERTY DESCRIPTION

Tract 4 offers a mix of tillable and excellent recreational value. Access is from the North, off Route 79, down a 60' deeded gravel access path.

This tract adjoins an estimated 475 +/- acres of no hunting; between the Golfmohr 18 hole golf course and other non-hunting tracts. This property has the proven track record of producing world class whitetails. The property has 3 different fields and a trail system connecting the farm.

PROPERTY FEATURES

- 50.61 +/- Deeded Acres [subject to survey]
- 20.36 +/- Tillable Acres
- 115.7 PI
- Incredible Whitetail hunting
- Hardwoods
- Excellent building location(s)
- Zoned AG2
- Real Estate taxes \$644.78 [estimated]

TERMS & CONDITIONS

SELLER

Stone's Apple Barn

METHOD OF SALE

Bidding will be dollars per deeded acre using the buyer's choice unless otherwise indicated by the auctioneer. Deeded acres may change because of survey or other factors, in which case the total sales price will be adjusted to reflect that. Seller reserves the right to accept or reject any and all bids. The auction company and seller reserve the right to preclude any person from bidding if there is any concern as to a person's credentials or fitness to bid or enter into a contract.

AGENCY

LandProz Real Estate LLC and its Agents represent the seller.

TAXES

2024 Taxes will be paid by the buyer.

CONDITIONS

This sale is subject to all easements, restrictions of record, covenants, and leases. Each bidder is responsible for conducting their own inquiries and due diligence efforts at their own risk concerning the subject property. All property is sold AS IS – WHERE IS with no warranties.

CONTRACTS AND TITLE

Immediately upon the conclusion of the auction, the highest/winning bidder(s) will enter into a real estate contract/purchase agreement and provide funds for earnest money to be deposited with the real estate and auction company. Seller will provide updated abstract or owner's title insurance policy and clear title at their expense. Sale is not contingent upon buyer(s) financing.

CLOSING DATE

Closing on or before May 24, 2024.

TERMS & POSSESSION

Tracts 1,2, and 4 will be surveyed at the conclusion of the auction. Multiple of sale will be based on the surveyed acreage. Buyer's choice can take all or any combination. The land will be sold at 1:00 PM, with buyers choice with privilege. Bid price x the surveyed acres. 10% down [non-refundable], per tract, as earnest money the day of sale. Tillable is open tenancy for 2024. Successful bidders will have immediate rights to plant crops for this season after executing the purchase agreement and depositing 10% down of earnest money. Closing date will be, on or before, May 24, 2024. Any statements made the day of the auction take precedence over previous materials. All information provided herein was obtained from sources deemed reliable, but neither the auction company nor the seller guarantee it's accuracy.



Budget Performance Report

Fiscal Year to Date 02/29/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
311.10	Property taxes	1,365,000.00	.00	1,365,000.00	.00	.00	1,369,863.10	(4,863.10)	100	1,401,019.48
335.15	Replacement revenue	611,640.00	.00	611,640.00	.00	.00	288,893.33	322,746.67	47	395,768.03
361.10	Investment earnings	7,000.00	.00	7,000.00	8,478.32	.00	61,286.62	(54,286.62)	876	38,732.32
361.30	Collector's interest '90	225.00	.00	225.00	.00	.00	3,364.63	(3,139.63)	1495	1,177.07
364.10	Contributions fr private sources	5,000.00	.00	5,000.00	.00	.00	8,442.08	(3,442.08)	169	450.00
Sub Department 10 - Administration Totals		\$1,988,865.00	\$0.00	\$1,988,865.00	\$8,478.32	\$0.00	\$1,731,849.76	\$257,015.24	87%	\$1,837,146.90
Sub Department 35 - Grants										
334.70	State grants - culture&recreatio	.00	.00	.00	.00	.00	.00	.00	+++	666.00
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$666.00
Sub Department 90 - Illiniwek										
347.00	Illiniwek fees	185,000.00	.00	185,000.00	.00	.00	98,079.02	86,920.98	53	103,025.77
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	570.00	(270.00)	190	300.00
362.51	Illiniwek shelter reservations	2,500.00	.00	2,500.00	.00	.00	925.00	1,575.00	37	2,100.00
362.52	Illiniwek concessions	5,500.00	.00	5,500.00	.00	.00	2,623.90	2,876.10	48	2,649.26
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	10,000.00	(10,000.00)	+++	.00
364.11	Donations from Federal Funds	.00	.00	.00	.00	.00	.00	(405.00)	+++	24,866.23
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	405.00	(405.00)	+++	352.00
392.01	Timber sales	10,000.00	.00	10,000.00	.00	.00	3,696.00	6,304.00	37	3,540.00
Sub Department 90 - Illiniwek Totals		\$203,300.00	\$0.00	\$203,300.00	\$0.00	\$0.00	\$116,298.92	\$87,001.08	57%	\$136,833.26
Sub Department 91 - Loud Thunder										
347.02	Loud Thunder fees	130,000.00	.00	130,000.00	.00	.00	76,850.99	53,149.01	59	71,848.86
347.05	Loud Thunder archery permit fees	5,000.00	.00	5,000.00	.00	.00	5,075.00	(75.00)	102	5,150.00
362.53	Loud Thunder shelter reservation	1,480.00	.00	1,480.00	.00	.00	385.00	1,095.00	26	475.00
362.54	Loud Thunder boat rentals	55,000.00	.00	55,000.00	.00	.00	24,858.00	30,142.00	45	33,474.00
362.55	Loud Thund boat rent concessions	12,000.00	.00	12,000.00	36.36	.00	10,074.81	1,925.19	84	8,673.39
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	(8.00)	8.00	+++	3.00
392.00	Sale of other materials	.00	.00	.00	.00	.00	.00	.00	+++	25.90
392.01	Timber sales	10,800.00	.00	10,800.00	.00	.00	5,514.00	5,286.00	51	6,053.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	163.25	(163.25)	+++	.00
Sub Department 91 - Loud Thunder Totals		\$214,280.00	\$0.00	\$214,280.00	\$36.36	\$0.00	\$122,913.05	\$91,366.95	57%	\$125,703.15
Sub Department 92 - Indian Bluff										
347.03	Indian Bluff golf fees	485,000.00	.00	485,000.00	8,725.00	.00	380,157.20	104,842.80	78	358,335.00
347.04	Indian Bluff season passes	71,000.00	.00	71,000.00	723.95	.00	52,690.27	18,309.73	74	51,849.34
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	211.84	.00	16,883.39	16,116.61	51	12,642.98
362.56	Ind Bluff shelter reservations	240.00	.00	240.00	.00	.00	425.00	(185.00)	177	530.00
362.57	Ind Bluff concessions	130,000.00	.00	130,000.00	797.21	.00	91,764.77	38,235.23	71	85,135.33
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	2.50



Budget Performance Report

Fiscal Year to Date 02/29/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
369.94	Miscellaneous - other revenue	.00	.00	.00	9.54	.00	85.58	(85.58)	+++	217.48
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	.00	.00	59.47	(59.47)	+++	21.26
Sub Department Totals		\$719,240.00	\$0.00	\$719,240.00	\$10,467.54	\$0.00	\$542,065.68	\$177,174.32	75%	\$508,733.89
Department Totals		\$3,125,685.00	\$0.00	\$3,125,685.00	\$18,982.22	\$0.00	\$2,513,127.41	\$612,557.59	80%	\$2,609,083.20
REVENUE TOTALS		\$3,125,685.00	\$0.00	\$3,125,685.00	\$18,982.22	\$0.00	\$2,513,127.41	\$612,557.59	80%	\$2,609,083.20
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Salaries and wages										
411.00	Overtime	187,802.21	.00	187,802.21	13,603.29	.00	120,250.49	67,551.72	64	116,970.45
412.00	Employee Health Benefits	.00	48.02	48.02	10.68	.00	80.05	(32.03)	167	72.52
413.00	Uniform/Clothing	108,728.36	(5,000.00)	103,728.36	6,410.40	.00	58,585.32	45,143.04	56	57,491.69
414.00	Office Supplies	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
521.00	Operating Supplies	550.00	184.65	734.65	.00	.00	734.65	.00	100	254.26
522.00	Repair/Maintenance Supplies	350.00	.00	350.00	.00	.00	.00	350.00	0	548.48
523.00	Small Tools & Equip under \$1,000	650.00	.00	650.00	.00	.00	425.17	224.83	65	94.10
524.00	Food Purchases	1,550.00	.00	1,550.00	.00	.00	661.99	888.01	43	386.31
526.00	Books & Periodicals	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
527.00	Training & Education	.00	585.50	585.50	.00	.00	585.50	.00	100	.00
630.00	Professional Services	5,750.00	.00	5,750.00	.00	.00	520.00	5,230.00	9	1,107.00
631.00	Communications	35,900.00	10,000.00	45,900.00	165.00	.00	36,257.00	9,643.00	79	9,391.92
632.00	Travel	5,880.00	.00	5,880.00	76.57	.00	583.28	5,296.72	10	2,720.38
633.00	Publishing	2,500.00	.00	2,500.00	181.50	.00	341.93	2,158.07	14	769.96
634.00	Printing & Duplicating	4,175.00	325.00	4,500.00	.00	.00	4,500.00	.00	100	7,674.95
635.00	Repairs & Maintenance	2,450.00	.00	2,450.00	.00	.00	465.00	1,985.00	19	295.67
638.00	Dues & memberships	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
642.00	Outside Contractual	18,150.00	.00	18,150.00	200.00	.00	17,181.19	968.81	95	16,066.32
644.00	Mach & Equipment \$1,000-\$4,999	80,290.00	.00	80,290.00	7,168.22	.00	71,015.27	9,274.73	88	77,435.62
764.00	Principal	.00	480.00	480.00	.00	.00	.00	480.00	0	.00
871.00	Interest	205,000.00	.00	205,000.00	.00	.00	205,000.00	.00	100	200,000.00
872.00	Transfer to Other Funds	140,428.00	.00	140,428.00	.00	.00	71,751.25	68,676.75	51	74,751.25
991.11	Transfer to Other Agencies	.00	5,200.00	5,200.00	.00	.00	5,200.00	.00	100	.00
991.12	Transfer to Niabi Zoo	85,072.00	.00	85,072.00	.00	.00	.00	85,072.00	0	.00
991.74	Sub Department Totals	.00	10,000.00	10,000.00	.00	.00	10,000.00	.00	100	.00
Department Totals		\$886,525.57	\$21,823.17	\$908,348.74	\$27,815.66	\$0.00	\$604,138.09	\$304,210.65	67%	\$566,030.88
Sub Department 90 - Illiniwek										
Salaries and wages										
411.00	Seasonal Salaries & Wages	255,483.40	(50,000.00)	205,483.40	15,572.48	.00	128,217.99	77,265.41	62	124,438.42
411.10		62,194.00	.00	62,194.00	.00	.00	20,036.88	42,157.12	32	18,414.75



Budget Performance Report

Fiscal Year to Date 02/29/24
Exclude Rollup Account

Rock Island County, Illinois

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	365.04
412.10	Seasonal overtime	.00	238.50	238.50	.00	.00	238.50	.00	100	288.00
413.00	Employee Health Benefits	81,211.00	(30,000.00)	51,211.00	3,845.40	.00	29,664.36	21,546.64	58	26,880.32
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	.00	.00	899.86	1,050.14	46	937.82
521.00	Office Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
522.00	Operating Supplies	29,161.00	(1,591.00)	27,570.00	725.14	.00	26,859.83	710.17	97	37,173.03
523.00	Repair/Maintenance Supplies	13,550.00	.00	13,550.00	787.04	.00	7,115.57	6,434.43	53	4,249.68
524.00	Small Tools & Equip under \$1,000	11,500.00	(12,177.00)	(677.00)	79.98	.00	5,404.79	(6,081.79)	-798	3,292.73
526.00	Food Purchases	4,500.00	.00	4,500.00	.00	.00	1,976.80	2,523.20	44	1,849.18
630.00	Training & Education	2,200.00	.00	2,200.00	.00	.00	150.00	2,050.00	7	100.00
631.00	Professional Services	4,450.00	2,614.84	7,064.84	.00	.00	7,219.84	(155.00)	102	9,935.10
632.00	Communications	7,085.00	.00	7,085.00	1,685.39	.00	4,719.87	2,365.13	67	5,859.69
633.00	Travel	1,000.00	.00	1,000.00	138.30	.00	138.30	861.70	14	216.48
634.00	Publishing	435.00	.00	435.00	.00	.00	300.00	135.00	69	.00
635.00	Printing & Duplicating	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
637.00	Public Utility Services	19,550.00	.00	19,550.00	552.87	.00	10,159.90	9,390.10	52	12,865.80
638.00	Repairs & Maintenance	9,400.00	.00	9,400.00	1,261.02	.00	6,636.13	2,763.87	71	5,152.15
639.00	Rentals	3,420.00	.00	3,420.00	440.00	.00	3,217.86	202.14	94	641.45
644.00	Outside Contractual	5,820.00	.00	5,820.00	24.26	.00	3,585.04	2,234.96	62	3,759.67
763.00	Infrastructure \$2,000-\$14,999	8,000.00	4,111.00	12,111.00	.00	12,110.86	.00	.14	100	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	12,177.00	12,177.00	12,177.00	.00	12,177.00	.00	100	.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	23,399.20
766.00	Building Remodeling over \$5,000	.00	20,100.00	20,100.00	.00	.00	20,100.00	.00	100	.00
767.00	Infrastructure over \$15,000	.00	140,232.15	140,232.15	.00	.00	125,505.82	14,726.33	89	.00
768.00	Mach & Equipment over \$5,000	96,000.00	45,682.08	141,682.08	.00	.00	147,495.09	(5,813.01)	104	.00
873.00	Credit Card Service Fee	5,000.00	.00	5,000.00	235.00	.00	2,723.80	2,276.20	54	2,348.82
90 - Illiniwek Totals		\$623,159.40	\$131,387.57	\$754,546.97	\$37,523.88	\$12,110.86	\$564,543.23	\$177,892.88	76%	\$282,167.33
Sub Department 91 - Loud Thunder										
411.00	Salaries and wages	267,990.20	(3,000.00)	264,990.20	15,889.92	.00	159,694.78	105,295.42	60	166,681.72
411.10	Seasonal Salaries & Wages	74,045.00	(5,200.00)	68,845.00	2,010.00	.00	28,825.75	40,019.25	42	27,065.88
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	835.44	164.56	84	1,427.23
412.10	Seasonal overtime	.00	565.50	565.50	.00	.00	565.50	.00	100	1,130.63
413.00	Employee Health Benefits	87,045.00	(8,703.00)	78,342.00	4,764.30	.00	42,660.44	35,681.56	54	43,693.41
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	.00	.00	1,232.32	717.68	63	1,803.18
521.00	Office Supplies	35.00	.00	35.00	.00	.00	6.45	28.55	18	234.15
522.00	Operating Supplies	31,091.00	.00	31,091.00	2,000.01	.00	20,370.90	10,720.10	66	15,905.53
522.BR	Boat rental operating supplies	5,480.00	.00	5,480.00	.00	.00	420.00	5,060.00	8	4,053.40



Budget Performance Report

Fiscal Year to Date 02/29/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
523.00	Repair/Maintenance Supplies	19,040.00	.00	19,040.00	1,735.50	.00	16,229.92	2,810.08	85	16,473.92
524.00	Small Tools & Equip under \$1,000	19,210.00	(12,177.00)	7,033.00	.00	.00	1,896.49	5,136.51	27	7,859.72
526.00	Food Purchases	3,000.00	.00	3,000.00	.00	.00	963.73	2,036.27	32	983.66
630.00	Training & Education	2,520.00	.00	2,520.00	.00	.00	500.00	2,020.00	20	315.00
631.00	Professional Services	12,790.00	.00	12,790.00	.00	.00	3,209.08	9,580.92	25	6,347.41
632.00	Communications	10,370.00	.00	10,370.00	492.78	.00	3,491.12	6,878.88	34	3,938.77
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	700.00	.00	700.00	.00	.00	204.00	496.00	29	.00
635.00	Printing & Duplicating	525.00	.00	525.00	.00	.00	75.00	450.00	14	.00
637.00	Public Utility Services	22,600.00	.00	22,600.00	1,367.55	.00	12,010.65	10,589.35	53	14,329.39
638.00	Repairs & Maintenance	17,250.00	.00	17,250.00	1,562.05	.00	8,247.80	9,002.20	48	18,299.46
639.00	Rentals	682.00	.00	682.00	36.45	.00	291.60	390.40	43	808.05
642.00	Dues & memberships	300.00	10.00	310.00	.00	.00	310.00	.00	100	.00
644.00	Outside Contractual	7,160.00	.00	7,160.00	68.46	.00	3,146.39	4,013.61	44	2,944.69
762.00	Buildings \$2,000-\$4999	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	13,713.17	13,713.17	12,177.00	.00	13,713.17	.00	100	.00
768.00	Mach & Equipment over \$5,000	44,000.00	(13,297.00)	30,703.00	.00	.00	30,702.49	.51	100	20,422.76
873.00	Credit Card Service Fee	5,500.00	.00	5,500.00	474.86	.00	3,895.53	1,604.47	71	3,345.34
Sub Department 91 - Loud Thunder Totals		\$637,783.20	(\$30,088.33)	\$607,694.87	\$42,578.88	\$0.00	\$353,498.55	\$254,196.32	58%	\$358,063.30
Sub Department 92 - Indian Bluff										
411.00	Salaries and wages	292,598.80	.00	292,598.80	21,448.24	.00	179,549.56	113,049.24	61	180,625.68
411.10	Seasonal Salaries & Wages	159,103.00	.00	159,103.00	243.75	.00	79,980.12	79,122.88	50	77,110.51
412.00	Overtime	5,000.00	.00	5,000.00	25.68	.00	2,080.15	2,919.85	42	2,392.64
413.00	Employee Health Benefits	66,904.08	(5,000.00)	61,904.08	5,508.10	.00	36,911.74	24,992.34	60	32,080.06
414.00	Uniform/Clothing	2,400.00	.00	2,400.00	.00	.00	1,181.06	1,218.94	49	1,756.60
521.00	Office Supplies	325.00	.00	325.00	.00	.00	.00	325.00	0	22.48
522.00	Operating Supplies	88,695.00	.00	88,695.00	4,776.35	.00	46,092.87	42,602.13	52	40,390.85
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	.00	.00	4,951.49	20,108.51	20	3,795.72
523.00	Repair/Maintenance Supplies	28,750.00	.00	28,750.00	386.14	.00	12,662.32	16,087.68	44	17,026.12
524.00	Small Tools & Equip under \$1,000	3,510.00	.00	3,510.00	17.98	.00	2,521.36	988.64	72	12,283.25
526.00	Food Purchases	67,725.00	.00	67,725.00	.00	.00	43,694.29	24,030.71	65	34,283.34
526.PS	Pro Shop Food	.00	.00	.00	.00	.00	134.94	(134.94)	+++	18.21
630.00	Training & Education	2,940.00	.00	2,940.00	.00	.00	.00	2,940.00	0	.00
631.00	Professional Services	13,150.00	.00	13,150.00	1,254.14	.00	3,470.08	9,679.92	26	3,933.22
632.00	Communications	8,150.00	.00	8,150.00	615.33	.00	4,913.99	3,236.01	60	4,585.93
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	19.80
634.00	Publishing	1,550.00	.00	1,550.00	.00	.00	1,020.77	529.23	66	498.32



Budget Performance Report

Fiscal Year to Date 02/29/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
635.00	Printing & Duplicating	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
637.00	Public Utility Services	23,000.00	.00	23,000.00	1,272.70	.00	11,980.64	11,019.36	52	12,814.08
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	4,268.35	5,731.65	43	9,578.11
639.00	Rentals	4,240.00	.00	4,240.00	107.50	.00	4,499.76	(259.76)	106	2,697.39
642.00	Dues & memberships	1,885.00	.00	1,885.00	.00	.00	1,575.00	310.00	84	1,120.00
644.00	Outside Contractual	3,995.00	.00	3,995.00	605.35	.00	5,019.22	(1,024.22)	126	4,149.12
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,589.90	1,589.90	.00	.00	1,589.90	.00	100	.00
768.00	Mach & Equipment over \$5,000	109,500.00	.00	109,500.00	.00	.00	19,257.89	90,242.11	18	.00
873.00	Credit Card Service Fee	14,500.00	.00	14,500.00	236.39	.00	10,193.28	4,306.72	70	7,985.83
991.11	Transfer to Other Funds	27,369.00	.00	27,369.00	.00	.00	23,644.25	3,724.75	86	20,027.75
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	(183.56)	183.56	+++	(162.07)
Sub Department 92 - Indian Bluff Totals		\$962,199.88	(\$3,410.10)	\$958,789.78	\$36,497.65	\$0.00	\$501,009.47	\$457,780.31	52%	\$469,032.94
Sub Department 93 - Dorrance Park										
522.00	Operating Supplies	767.00	.00	767.00	.00	.00	.00	767.00	0	.00
523.00	Repair/Maintenance Supplies	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	.00
631.00	Professional Services	3,450.00	.00	3,450.00	.00	.00	.00	3,450.00	0	.00
632.00	Communications	.00	114.93	114.93	191.98	.00	690.87	(575.94)	601	.00
637.00	Public Utility Services	800.00	.00	800.00	47.18	.00	536.01	263.99	67	726.73
644.00	Outside Contractual	2,000.00	.00	2,000.00	.00	.00	1,095.87	904.13	55	669.50
763.00	Infrastructure \$2,000-\$14,999	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	4,074.43	4,074.43	.00	.00	4,074.43	.00	100	.00
Sub Department 93 - Dorrance Park Totals		\$16,517.00	\$1,189.36	\$17,706.36	\$239.16	\$0.00	\$6,397.18	\$11,309.18	36%	\$1,396.23
Sub Department 98 - FP Bike Path										
767.00	Infrastructure over \$15,000	.00	31,857.00	31,857.00	.00	.00	28,494.77	3,362.23	89	.00
Sub Department 98 - FP Bike Path Totals		\$0.00	\$31,857.00	\$31,857.00	\$0.00	\$0.00	\$28,494.77	\$3,362.23	89%	\$0.00
Department 32 - Forest Preserve Totals										
\$3,126,185.05		\$3,126,185.05	\$152,758.67	\$3,278,943.72	\$144,655.23	\$12,110.86	\$2,058,081.29	\$1,208,751.57	63%	\$1,676,690.68
EXPENSE TOTALS		\$3,126,185.05	\$152,758.67	\$3,278,943.72	\$144,655.23	\$12,110.86	\$2,058,081.29	\$1,208,751.57	63%	\$1,676,690.68
Fund 130 - Forest Preserve Totals										
REVENUE TOTALS		3,125,685.00	.00	3,125,685.00	18,982.22	.00	2,513,127.41	612,557.59	80%	2,609,083.20
EXPENSE TOTALS		3,126,185.05	152,758.67	3,278,943.72	144,655.23	12,110.86	2,058,081.29	1,208,751.57	63%	1,676,690.68
Fund 130 - Forest Preserve Totals		(\$500.05)	(\$152,758.67)	(\$153,258.72)	(\$125,673.01)	(\$12,110.86)	\$455,046.12	(\$596,193.98)		\$932,392.52
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	1,625,000.00	.00	1,625,000.00	.00	.00	1,630,646.32	(5,646.32)	100	1,552,034.87
347.18	Zoo adoption fees	1,000.00	.00	1,000.00	50.00	.00	1,250.00	(250.00)	125	805.00



Budget Performance Report

Fiscal Year to Date 02/29/24
Exclude Rollup Account

Rock Island County, Illinois

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
347.20	Zoo admissions fees	653,240.00	.00	653,240.00	.00	.00	321,915.00	331,325.00	49	344,023.25
347.21	Zoological Carousel Fees	90,500.00	.00	90,500.00	.00	.00	52,346.80	38,153.20	58	56,282.70
347.22	Zoo train fees	318,750.00	.00	318,750.00	.00	.00	160,671.65	158,078.35	50	171,132.84
347.23	Zoo education program fees	75,000.00	.00	75,000.00	275.00	.00	17,849.00	57,151.00	24	17,670.00
347.24	Zoo animal show/outreach fees	2,850.00	.00	2,850.00	.00	.00	900.00	1,950.00	32	1,395.00
347.26	Zoo special events fees	62,592.00	.00	62,592.00	.00	.00	56,469.00	6,123.00	90	57,387.50
347.27	Zoo animal feed station fees	138,000.00	.00	138,000.00	.00	.00	46,786.20	91,213.80	34	50,427.20
347.28	Zoo gift shop	335,000.00	.00	335,000.00	41.96	.00	202,044.04	132,955.96	60	188,198.25
347.29	Zoo membership fees	128,626.00	.00	128,626.00	9,769.50	.00	126,579.38	2,046.62	98	116,725.25
347.30	Zoo Research & Conservation fee	21,275.00	.00	21,275.00	238.00	.00	1,411.93	19,863.07	7	160.00
347.31	Zoo parking fees	102,232.00	.00	102,232.00	4.00	.00	68,322.00	33,910.00	67	68,035.00
361.10	Investment earnings	1,200.00	.00	1,200.00	1,694.40	.00	19,085.42	(17,885.42)	1590	15,932.18
361.30	Collector's interest '90	300.00	.00	300.00	.00	.00	4,005.16	(3,705.16)	1335	1,303.95
362.59	Zoo concessions	180,000.00	(150,000.00)	30,000.00	.00	.00	13,505.95	16,494.05	45	40,442.60
362.60	Zoo owned house rents	5,400.00	.00	5,400.00	550.00	.00	4,400.00	1,000.00	81	3,600.00
364.10	Contributions fr private sources	1,000.00	5,000.00	6,000.00	780.00	.00	9,057.21	(3,057.21)	151	37,400.32
369.94	Miscellaneous - other revenue	50.00	.00	50.00	.00	.00	7.16	42.84	14	192.53
391.60	Transfer from FP general fund	.00	.00	.00	.00	.00	10,000.00	(10,000.00)	+++	.00
391.62	Transfer from hotel motel tax	295,000.00	.00	295,000.00	16,091.42	.00	170,546.42	124,453.58	58	161,730.72
392.11	Sales of junk or salvage value	50.00	.00	50.00	.00	.00	.00	50.00	0	191.01
Sub Department 35 - Grants										
331.10	Federal grants-general govt	.00	172,817.22	172,817.22	.00	.00	51,907.89	120,909.33	30	.00
331.70	Federal grants-culture&recreatio	.00	.00	.00	.00	.00	151,644.39	(151,644.39)	+++	27,175.32
334.70	State grants - culture&recreatio	.00	237,594.58	237,594.58	.00	.00	.00	237,594.58	0	.00
337.70	Local grants-culture&recreation	.00	25,512.10	25,512.10	.00	.00	36,787.36	(11,275.26)	144	58,500.00
364.10	Contributions fr private sources	.00	7,690.43	7,690.43	.00	.00	1,850.00	5,840.43	24	.00
Sub Department 35 - Grants Totals		\$0.00	\$443,614.33	\$443,614.33	\$0.00	\$0.00	\$242,189.64	\$201,424.69	55%	\$85,675.32
Department 32 - Forest Preserve Totals										
Department 32 - Forest Preserve Totals		\$4,037,065.00	\$298,614.33	\$4,335,679.33	\$29,494.28	\$0.00	\$3,159,988.28	\$1,175,691.05	73%	\$2,970,745.49
REVENUE TOTALS		\$4,037,065.00	\$298,614.33	\$4,335,679.33	\$29,494.28	\$0.00	\$3,159,988.28	\$1,175,691.05	73%	\$2,970,745.49
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
411.00	Salaries and wages	59,404.80	.00	59,404.80	4,569.60	.00	37,699.19	21,705.61	63	36,535.37
411.10	Seasonal Salaries & Wages	76,545.00	.00	76,545.00	806.29	.00	23,743.03	52,801.97	31	17,968.58
413.00	Employee Health Benefits	8,736.12	.00	8,736.12	632.00	.00	4,875.16	3,860.96	56	4,417.37
414.00	Uniform/Clothing	2,710.00	.00	2,710.00	.00	.00	104.00	2,606.00	4	.00
521.00	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
522.00	Operating Supplies	9,322.00	.00	9,322.00	436.00	.00	636.94	8,685.06	7	937.95

Budget Performance Report

Fiscal Year to Date 02/29/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
524.00	Small Tools & Equip under \$1,000	1,230.00	.00	1,230.00	337.25	.00	595.25	634.75	48	937.91
526.00	Food Purchases	6,900.00	.00	6,900.00	.00	.00	1,910.74	4,989.26	28	1,252.38
527.00	Books & Periodicals	300.00	.00	300.00	.00	.00	228.34	71.66	76	.00
529.00	Employee Recognition Supplies	.00	107.88	107.88	.00	.00	7.88	100.00	7	.00
630.00	Training & Education	3,800.00	.00	3,800.00	600.00	.00	600.00	3,200.00	16	25.00
631.00	Professional Services	800.00	1,866.98	2,666.98	65.99	.00	2,864.95	(197.97)	107	320.00
632.00	Communications	2,340.00	.00	2,340.00	.00	.00	(29.04)	2,369.04	-1	430.58
633.00	Travel	3,450.00	.00	3,450.00	.00	.00	.00	3,450.00	0	98.58
635.00	Printing & Duplicating	1,040.00	.00	1,040.00	.00	.00	.00	1,040.00	0	.00
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	300.00
642.00	Dues & memberships	475.00	.00	475.00	.00	.00	203.00	272.00	43	200.00
Totals		\$177,552.92	\$1,974.86	\$179,527.78	\$7,447.13	\$0.00	\$73,439.44	\$106,088.34	41%	\$63,423.72
Sub Department 07 - FP Zoo Program & Special Events										
Department 08 - FP Zoo Animal Care & Enrichment										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
411.00	Salaries and wages	670,259.00	.00	670,259.00	51,312.13	.00	417,645.58	252,613.42	62	390,205.76
411.10	Seasonal Salaries & Wages	107,968.00	.00	107,968.00	7,860.75	.00	94,944.24	13,023.76	88	68,784.37
412.00	Overtime	10,000.00	.00	10,000.00	520.55	.00	9,814.24	185.76	98	12,850.04
412.10	Seasonal overtime	.00	717.43	717.43	24.76	.00	792.21	(74.78)	110	944.97
413.00	Employee Health Benefits	218,737.00	.00	218,737.00	12,401.50	.00	94,440.00	124,297.00	43	85,613.10
414.00	Uniform/Clothing	4,450.00	1,715.69	6,165.69	.00	.00	6,165.69	.00	100	5,271.71
521.00	Office Supplies	400.00	.00	400.00	.00	.00	43.22	356.78	11	96.61
522.00	Operating Supplies	270,000.00	.00	270,000.00	20,296.15	.00	175,375.97	94,624.03	65	183,412.84
523.00	Repair/Maintenance Supplies	10,000.00	.00	10,000.00	.00	.00	1,148.12	8,851.88	11	48.93
524.00	Small Tools & Equip under \$1,000	4,000.00	5,825.42	9,825.42	1,431.03	.00	18,793.09	(8,967.67)	191	6,453.08
527.00	Books & Periodicals	.00	.00	.00	.00	.00	44.94	(44.94)	+++	.00
528.00	Zoo Animals	10,000.00	.00	10,000.00	.00	.00	2,006.69	7,993.31	20	5,240.00
630.00	Training & Education	.00	5,397.68	5,397.68	570.00	.00	6,912.46	(1,514.78)	128	2,463.80
631.00	Professional Services	200,000.00	.00	200,000.00	15,331.15	.00	90,527.00	109,473.00	45	134,367.20
632.00	Communications	800.00	.00	800.00	34.15	.00	1,673.86	(873.86)	209	676.40
633.00	Travel	.00	7,919.26	7,919.26	125.48	.00	8,526.42	(607.16)	108	2,242.49
634.00	Publishing	.00	400.00	400.00	.00	.00	400.00	.00	100	.00
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	120.00
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	1,020.04
639.00	Rentals	.00	174.33	174.33	.00	.00	174.33	.00	100	225.74
642.00	Dues & memberships	400.00	.00	400.00	.00	.00	418.00	(18.00)	104	400.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	67.00	(67.00)	+++	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,408.20	2,408.20	.00	.00	2,408.20	.00	100	.00



Budget Performance Report

Fiscal Year to Date 02/29/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	24,289.01
768.00	Mach & Equipment over \$5,000	69,000.00	.00	69,000.00	.00	.00	20,017.78	48,982.22	29	.00
	Totals	\$1,586,014.00	\$24,558.01	\$1,610,572.01	\$109,907.65	\$0.00	\$952,339.04	\$658,232.97	59%	\$924,726.09
Sub Department 10 - Administration										
411.00	Salaries and wages	242,741.20	.00	242,741.20	18,672.44	.00	154,781.56	87,959.64	64	148,803.27
411.10	Seasonal Salaries & Wages	286,427.50	(50,050.00)	236,377.50	1,016.69	.00	99,110.63	137,266.87	42	105,615.30
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	117.98
412.10	Seasonal overtime	.00	9.75	9.75	.00	.00	9.75	.00	100	415.87
413.00	Employee Health Benefits	69,839.76	.00	69,839.76	4,700.00	.00	36,256.96	33,582.80	52	32,854.22
414.00	Uniform/Clothing	2,030.00	.00	2,030.00	.00	.00	129.66	1,900.34	6	272.50
521.00	Office Supplies	1,360.00	.00	1,360.00	43.13	.00	367.97	992.03	27	326.45
522.00	Operating Supplies	14,420.00	(3,500.00)	10,920.00	322.00	.00	6,401.57	4,518.43	59	7,490.71
522.GS	Gift Shop merchandise supplies	167,750.00	.00	167,750.00	3,552.28	.00	76,569.23	91,080.77	46	67,612.33
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	438.00
524.00	Small Tools & Equip under \$1,000	2,095.00	(818.02)	1,276.98	.00	.00	4,054.79	(2,777.81)	318	1,224.17
526.00	Food Purchases	46,700.00	(30,000.00)	16,700.00	168.00	.00	7,823.54	8,876.46	47	19,294.34
527.00	Books & Periodicals	.00	.00	.00	.00	.00	94.75	(94.75)	+++	.00
630.00	Training & Education	.00	.00	.00	2,117.60	.00	977.91	(977.91)	+++	393.76
631.00	Professional Services	5,240.00	17,141.00	22,381.00	2,824.57	.00	27,016.73	(4,635.73)	121	7,167.49
632.00	Communications	8,840.00	.00	8,840.00	1,113.82	.00	4,731.74	4,108.26	54	4,368.64
633.00	Travel	5,050.00	.00	5,050.00	101.19	.00	2,122.50	2,927.50	42	3,737.05
634.00	Publishing	700.00	4,978.52	5,678.52	1,726.61	.00	8,279.03	(2,600.51)	146	1,474.54
635.00	Printing & Duplicating	13,560.00	.00	13,560.00	.00	.00	1,492.07	12,067.93	11	1,251.94
638.00	Repairs & Maintenance	.00	457.90	457.90	.00	.00	457.90	.00	100	686.85
639.00	Rentals	5,100.00	.00	5,100.00	.00	.00	2,283.00	2,817.00	45	5,329.35
642.00	Dues & memberships	13,985.00	.00	13,985.00	4,285.00	.00	10,943.68	3,041.32	78	8,736.58
644.00	Outside Contractual	17,920.00	.00	17,920.00	643.98	.00	12,848.22	5,071.78	72	11,071.82
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,649.00	1,649.00	.00	.00	1,649.00	.00	100	1,200.00
871.00	Principal	300,000.00	.00	300,000.00	.00	.00	300,000.00	.00	100	290,000.00
872.00	Interest	53,700.00	.00	53,700.00	.00	.00	29,100.00	24,600.00	54	33,450.00
873.00	Credit Card Service Fee	35,000.00	.00	35,000.00	533.21	.00	25,000.37	9,999.63	71	22,957.90
991.12	Transfer to Other Agencies	173,572.00	.00	173,572.00	4,827.43	.00	50,965.16	122,606.84	29	24,361.74
	Sub Department 10 - Administration Totals	\$1,467,030.46	(\$60,131.85)	\$1,406,898.61	\$46,647.95	\$0.00	\$863,567.72	\$543,330.89	61%	\$800,652.80
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	227,765.48	.00	227,765.48	13,278.60	.00	132,513.21	95,252.27	58	138,819.28
411.10	Seasonal Salaries & Wages	85,248.00	.00	85,248.00	159.02	.00	41,620.25	43,627.75	49	31,550.23

Budget Performance Report

Fiscal Year to Date 02/29/24
Exclude Rollup Account

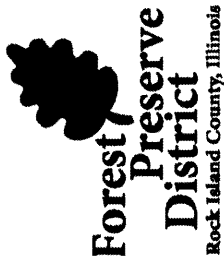
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 18 - Facilities/Maintenance											
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	200.48	799.52	20	2,244.01
413.00	Employee Health Benefits	65,943.00	.00	65,943.00	3,957.30	.00	.00	32,935.20	33,007.80	50	44,323.08
414.00	Uniform/Clothing	1,450.00	1,053.14	2,503.14	.00	.00	.00	2,590.08	(86.94)	103	2,428.91
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	9.89	(9.89)	+++	39.96
522.00	Operating Supplies	58,945.00	.00	58,945.00	3,218.32	.00	.00	30,543.97	28,401.03	52	32,505.61
523.00	Repair/Maintenance Supplies	33,800.00	(125.92)	33,674.08	1,054.88	.00	.00	18,419.98	15,254.10	55	28,023.64
524.00	Small Tools & Equip under \$1,000	5,100.00	.00	5,100.00	163.96	.00	.00	3,419.94	1,680.06	67	4,807.37
526.00	Food Purchases	.00	20.99	20.99	.00	.00	.00	20.99	.00	100	.00
630.00	Training & Education	40.00	.00	40.00	.00	.00	.00	.00	40.00	0	.00
631.00	Professional Services	21,250.00	.00	21,250.00	210.00	.00	.00	6,359.88	14,890.12	30	20,252.03
632.00	Communications	800.00	.00	800.00	.00	.00	.00	42.30	757.70	5	626.29
634.00	Publishing	.00	.00	.00	.00	.00	.00	1,894.38	(1,894.38)	+++	.00
637.00	Public Utility Services	115,900.00	.00	115,900.00	9,652.60	.00	.00	61,148.83	54,751.17	53	62,281.89
638.00	Repairs & Maintenance	40,600.00	.00	40,600.00	1,094.06	.00	.00	31,340.69	9,259.31	77	51,938.66
639.00	Rentals	6,500.00	.00	6,500.00	370.00	.00	.00	3,510.52	2,989.48	54	2,269.01
644.00	Outside Contractual	13,800.00	.00	13,800.00	1,387.53	.00	.00	12,368.06	1,431.94	90	13,621.84
762.00	Buildings \$2,000-\$4999	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,500.00	2,500.00	.00	.00	.00	2,500.00	.00	100	4,961.00
766.00	Building Remodeling over \$5,000	25,000.00	4,277.96	29,277.96	.00	.00	.00	4,277.96	25,000.00	15	7,733.65
767.00	Infrastructure over \$15,000	40,000.00	(36,384.15)	3,615.85	.00	.00	.00	.00	3,615.85	0	.00
Sub Department 18 - Facilities/Maintenance Totals		\$746,141.48	(\$28,657.98)	\$717,483.50	\$34,546.27	\$0.00	\$0.00	\$385,716.61	\$331,766.89	54%	\$448,426.46
Sub Department 35 - Grants											
523.00	Repair/Maintenance Supplies	.00	3,337.51	3,337.51	.00	.00	.00	3,337.51	.00	100	.00
524.00	Small Tools & Equip under \$1,000	.00	429.50	429.50	.00	.00	.00	429.50	.00	100	2,778.19
528.00	Zoo Animals	.00	1,850.00	1,850.00	.00	.00	.00	1,850.00	.00	100	.00
631.00	Professional Services	.00	728.60	728.60	.00	.00	.00	.00	728.60	0	.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	1,575.00	(1,575.00)	+++	23,354.48
767.00	Infrastructure over \$15,000	.00	410,411.80	410,411.80	776.60	.00	.00	382,379.02	28,032.78	93	59,350.63
768.00	Mach & Equipment over \$5,000	.00	26,982.84	26,982.84	728.50	.00	.00	27,711.34	(728.50)	103	4,809.00
Sub Department 35 - Grants Totals		\$0.00	\$443,740.25	\$443,740.25	\$1,505.10	\$0.00	\$0.00	\$417,282.37	\$26,457.88	94%	\$90,292.30
Sub Department RC - Zoo Research & Conservation											
522.00	Operating Supplies	3,600.00	(3,600.00)	.00	.00	.00	.00	.00	.00	+++	.00
526.00	Food Purchases	1,450.00	(1,450.00)	.00	.00	.00	.00	.00	.00	+++	.00
633.00	Travel	5,325.00	(5,325.00)	.00	.00	.00	.00	.00	.00	+++	.00
635.00	Printing & Duplicating	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	.00	+++	.00
639.00	Rentals	4,766.00	(4,766.00)	.00	.00	.00	.00	.00	.00	+++	.00



Budget Performance Report

Fiscal Year to Date 02/29/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department RC - Zoo Research & Conservation										
Totals		\$17,141.00	(\$17,141.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 32 - Forest Preserve										
Totals		\$3,993,879.86	\$364,342.29	\$4,358,222.15	\$200,054.10	\$0.00	\$2,692,345.18	\$1,665,876.97	62%	\$2,327,521.37
EXPENSE TOTALS		\$3,993,879.86	\$364,342.29	\$4,358,222.15	\$200,054.10	\$0.00	\$2,692,345.18	\$1,665,876.97	62%	\$2,327,521.37
Fund 131 - Niabi Zoo Totals										
REVENUE TOTALS		4,037,065.00	298,614.33	4,335,679.33	29,494.28	.00	3,159,988.28	1,175,691.05	73%	2,970,745.49
EXPENSE TOTALS		3,993,879.86	364,342.29	4,358,222.15	200,054.10	.00	2,692,345.18	1,665,876.97	62%	2,327,521.37
Totals		\$43,185.14	(\$65,727.96)	(\$22,542.82)	(\$170,559.82)	\$0.00	\$467,643.10	(\$490,185.92)		\$643,224.12
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
Property taxes										
311.10		155,608.00	.00	155,608.00	.00	.00	158,867.98	(3,259.98)	102	176,177.84
Investment earnings		450.00	.00	450.00	869.00	.00	5,248.21	(4,798.21)	1166	2,784.97
Collector's interest '90		50.00	.00	50.00	.00	.00	390.21	(340.21)	780	148.02
Totals		\$156,108.00	\$0.00	\$156,108.00	\$869.00	\$0.00	\$164,506.40	(\$8,398.40)	105%	\$179,110.83
EXPENSE TOTALS		\$156,108.00	\$0.00	\$156,108.00	\$869.00	\$0.00	\$164,506.40	(\$8,398.40)	105%	\$179,110.83
Fund 133 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
IMRF										
Totals		164,840.17	.00	164,840.17	10,145.52	.00	87,670.55	77,169.62	53	107,695.66
EXPENSE TOTALS		\$164,840.17	\$0.00	\$164,840.17	\$10,145.52	\$0.00	\$87,670.55	\$77,169.62	53%	\$107,695.66
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
Totals		156,108.00	.00	156,108.00	869.00	.00	164,506.40	(8,398.40)	105%	179,110.83
EXPENSE TOTALS		164,840.17	.00	164,840.17	10,145.52	.00	87,670.55	77,169.62	53%	107,695.66
Totals		(\$8,732.17)	\$0.00	(\$8,732.17)	(\$9,276.52)	\$0.00	\$76,835.85	(\$85,568.02)		\$71,415.17
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
Property taxes										
311.10		220,000.00	.00	220,000.00	.00	.00	221,816.00	(1,816.00)	101	218,125.18
Investment earnings		1,000.00	.00	1,000.00	1,477.87	.00	8,260.14	(7,260.14)	826	4,988.16
Collector's interest '90		25.00	.00	25.00	.00	.00	544.82	(519.82)	2179	183.26
Settlement refunds		.00	22,642.95	22,642.95	.00	.00	.00	22,642.95	0	.00
Totals		\$221,025.00	\$22,642.95	\$243,667.95	\$1,477.87	\$0.00	\$230,620.96	\$13,046.99	95%	\$223,296.60
EXPENSE TOTALS		\$221,025.00	\$22,642.95	\$243,667.95	\$1,477.87	\$0.00	\$230,620.96	\$13,046.99	95%	\$223,296.60



Budget Performance Report

Fiscal Year to Date 02/29/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 133 - Forest Preserve Liab Ins										
EXPENSE										
Department 32 - Forest Preserve										
523.00	Repair/Maintenance Supplies	.00	1,642.95	1,642.95	.00	.00	1,642.95	.00	100	.00
631.00	Professional Services	.00	.00	.00	.00	.00	1,984.50	(1,984.50)	+++	867.40
636.00	Insurance	175,000.00	.00	175,000.00	3,987.00	.00	157,587.00	17,413.00	90	156,063.78
768.00	Mach & Equipment over \$5,000	.00	21,000.00	21,000.00	.00	.00	.00	21,000.00	0	.00
991.12	Transfer to Other Agencies	54,288.00	.00	54,288.00	.00	.00	.00	54,288.00	0	.00
Department 32 - Forest Preserve Totals		\$229,288.00	\$22,642.95	\$251,930.95	\$3,987.00	\$0.00	\$161,214.45	\$90,716.50	64%	\$156,931.18
EXPENSE TOTALS		\$229,288.00	\$22,642.95	\$251,930.95	\$3,987.00	\$0.00	\$161,214.45	\$90,716.50	64%	\$156,931.18
Fund 133 - Forest Preserve Liab Ins Totals										
REVENUE TOTALS		221,025.00	22,642.95	243,667.95	1,477.87	.00	230,620.96	13,046.99	95%	223,296.60
EXPENSE TOTALS		229,288.00	22,642.95	251,930.95	3,987.00	.00	161,214.45	90,716.50	64%	156,931.18
Fund 133 - Forest Preserve Liab Ins Totals		(\$8,263.00)	\$0.00	(\$8,263.00)	(\$2,509.13)	\$0.00	\$69,406.51	(\$77,669.51)		\$66,365.42
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	185,000.00	.00	185,000.00	.00	.00	185,844.63	(844.63)	100	187,364.08
361.10	Investment earnings	450.00	.00	450.00	694.13	.00	4,369.32	(3,919.32)	971	2,747.13
361.30	Collector's interest '90	25.00	.00	25.00	.00	.00	456.47	(431.47)	1826	157.41
Department 32 - Forest Preserve Totals		\$185,475.00	\$0.00	\$185,475.00	\$694.13	\$0.00	\$190,670.42	(\$5,195.42)	103%	\$190,268.62
REVENUE TOTALS		\$185,475.00	\$0.00	\$185,475.00	\$694.13	\$0.00	\$190,670.42	(\$5,195.42)	103%	\$190,268.62
Fund 136 - Forest Preserve FISSA Totals										
REVENUE TOTALS		236,606.38	.00	236,606.38	12,087.34	.00	127,072.77	109,533.61	54	122,937.75
EXPENSE TOTALS		\$236,606.38	\$0.00	\$236,606.38	\$12,087.34	\$0.00	\$127,072.77	\$109,533.61	54%	\$122,937.75
Fund 136 - Forest Preserve FISSA Totals		185,475.00	.00	185,475.00	694.13	.00	190,670.42	(5,195.42)	103%	190,268.62
EXPENSE TOTALS		236,606.38	.00	236,606.38	12,087.34	.00	127,072.77	109,533.61	54%	122,937.75
Fund 136 - Forest Preserve FISSA Totals		(\$51,131.38)	\$0.00	(\$51,131.38)	(\$11,393.21)	\$0.00	\$63,597.65	(\$114,729.03)		\$67,330.87
Fund 161 - Audit Levy										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	.00	.00	11.02	(11.02)	+++	.00
311.10	Property taxes	35,000.00	.00	35,000.00	.00	.00	35,971.42	(971.42)	103	.00
361.10	Investment earnings	.00	.00	.00	17.72	.00	345.81	(345.81)	+++	.00
361.30	Collector's interest '90	.00	.00	.00	.00	.00	88.35	(88.35)	+++	.00
391.60	Transfer from FP general fund	.00	5,200.00	5,200.00	.00	.00	5,200.00	.00	100	.00



Budget Performance Report

Fiscal Year to Date 02/29/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 161 - Audit Levy										
REVENUE										
Department 32 - Forest Preserve										
631.00	Professional Services	5,000.00	1,200.00	6,200.00	.00	.00	6,200.00	.00	100	.00
644.00	Outside Contractual	30,000.00	4,000.00	34,000.00	.00	.00	34,000.00	.00	100	.00
Department 32 - Forest Preserve Totals		\$35,000.00	\$5,200.00	\$40,200.00	\$0.00	\$0.00	\$40,200.00	\$0.00	100%	\$0.00
EXPENSE TOTALS		\$35,000.00	\$5,200.00	\$40,200.00	\$0.00	\$0.00	\$40,200.00	\$0.00	100%	\$0.00
Fund 161 - Audit Levy Totals										
REVENUE TOTALS		35,000.00	5,200.00	40,200.00	17.72	.00	41,616.60	(1,416.60)	104%	.00
EXPENSE TOTALS		35,000.00	5,200.00	40,200.00	.00	.00	40,200.00	.00	100%	.00
Fund 161 - Audit Levy Totals		\$0.00	\$0.00	\$0.00	\$17.72	\$0.00	\$1,416.60	(\$1,416.60)		\$0.00
Fund 331 - F.P. Golf Course Improve										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	829.37	.00	4,748.26	(4,748.26)	+++	2,468.60
Sub Department 89 - FP Golf Cart Fund										
347.03	Indian Bluff golf fees	.00	.00	.00	.00	.00	23,644.25	(23,644.25)	+++	20,027.75
Sub Department 89 - FP Golf Cart Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,644.25	(\$23,644.25)	+++	\$20,027.75
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$829.37	\$0.00	\$28,392.51	(\$28,392.51)	+++	\$22,496.35
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$829.37	\$0.00	\$28,392.51	(\$28,392.51)	+++	\$22,496.35
Fund 331 - F.P. Golf Course Improve Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	57.37	(57.37)	+++	.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.37	(\$57.37)	+++	\$0.00
Fund 331 - F.P. Golf Course Improve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.37	(\$57.37)	+++	\$0.00
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	225,000.00	.00	225,000.00	.00	.00	227,811.27	(2,811.27)	101	151,008.04
361.10	Investment earnings	25.00	.00	25.00	2,997.36	.00	16,402.89	(16,377.89)	65612	13,726.50
Fund 335 - Develop-Forests & Construct Impr Totals		\$225,025.00	\$0.00	\$225,025.00	\$2,997.36	\$0.00	\$243,214.16	(\$18,189.16)		\$164,734.54



Budget Performance Report

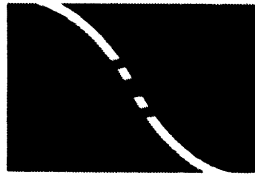
Fiscal Year to Date 02/29/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 335 - Develop-Forests & Construct Impr											
REVENUE											
Department 32 - Forest Preserve											
361.30	Collector's interest '90	25.00	.00	25.00	.00	.00	559.55	(534.55)	2238	126.87	126.87
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	20,000.00	20,000.00
Sub Department 35 - Grants											
331.70	Federal grants-culture&recreatio	.00	.00	.00	.00	.00	163,257.74	(163,257.74)	+++	.00	.00
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,257.74	(\$163,257.74)	+++	\$0.00	\$0.00
Department 32 - Forest Preserve Totals		\$225,050.00	\$0.00	\$225,050.00	\$2,997.36	\$0.00	\$408,031.45	(\$182,981.45)	181%	\$184,861.41	\$184,861.41
REVENUE TOTALS		\$225,050.00	\$0.00	\$225,050.00	\$2,997.36	\$0.00	\$408,031.45	(\$182,981.45)	181%	\$184,861.41	\$184,861.41
EXPENSE											
Department 32 - Forest Preserve											
765.00	Construction in Progress	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++	.00	.00
767.00	Infrastructure over \$15,000	525,000.00	.00	525,000.00	.00	.00	168,705.50	356,294.50	32	.00	.00
Sub Department 35 - Grants											
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	103,265.13	103,265.13
767.00	Infrastructure over \$15,000	.00	426,805.52	426,805.52	51,100.00	.00	126,500.08	300,305.44	30	.00	.00
Sub Department 35 - Grants Totals		\$0.00	\$426,805.52	\$426,805.52	\$51,100.00	\$0.00	\$126,500.08	\$300,305.44	30%	\$103,265.13	\$103,265.13
Department 32 - Forest Preserve Totals		\$525,000.00	\$426,805.52	\$951,805.52	\$51,100.00	\$0.00	\$300,205.58	\$651,599.94	32%	\$103,265.13	\$103,265.13
EXPENSE TOTALS		\$525,000.00	\$426,805.52	\$951,805.52	\$51,100.00	\$0.00	\$300,205.58	\$651,599.94	32%	\$103,265.13	\$103,265.13
Fund 335 - Develop-Forests & Construct Impr Totals											
REVENUE TOTALS		225,050.00	.00	225,050.00	2,997.36	.00	408,031.45	(182,981.45)	181%	184,861.41	184,861.41
EXPENSE TOTALS		525,000.00	426,805.52	951,805.52	51,100.00	.00	300,205.58	651,599.94	32%	103,265.13	103,265.13
Fund 335 - Develop-Forests & Construct Impr Totals		(\$299,950.00)	(\$426,805.52)	(\$726,755.52)	(\$48,102.64)	\$0.00	\$107,825.87	(\$834,581.39)		\$81,596.28	\$81,596.28
Fund 336 - Loud Thunder Spillway & Camping											
REVENUE											
Department 32 - Forest Preserve											
361.10	Investment earnings	.00	.00	.00	830.28	.00	5,285.41	(5,285.41)	+++	3,157.64	3,157.64
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$830.28	\$0.00	\$5,285.41	(\$5,285.41)	+++	\$3,157.64	\$3,157.64
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$830.28	\$0.00	\$5,285.41	(\$5,285.41)	+++	\$3,157.64	\$3,157.64
EXPENSE											
Department 32 - Forest Preserve											
631.00	Professional Services	.00	.00	.00	.00	.00	9,900.00	(9,900.00)	+++	.00	.00
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	2,803.02	(2,803.02)	+++	.00	.00
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,703.02	(\$12,703.02)	+++	\$0.00	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,703.02	(\$12,703.02)	+++	\$0.00	\$0.00
Fund 336 - Loud Thunder Spillway & Camping Totals											
REVENUE TOTALS		.00	.00	.00	830.28	.00	5,285.41	(5,285.41)	+++	3,157.64	3,157.64
EXPENSE TOTALS		.00	.00	.00	.00	.00	12,703.02	(12,703.02)	+++	.00	.00

Budget Performance Report

Fiscal Year to Date 02/29/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 608 - Marvin Martin Fund	Fund 336 - Loud Thunder Spillway & Camping	\$0.00	\$0.00	\$0.00	\$830.28	\$0.00	(\$7,417.61)	\$7,417.61		\$3,157.64
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	75.24	.00	582.66	(582.66)	+++	547.30
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	1,113.52
Sub Department 35 - Grants										
337.70	Local grants-culture&recreation	.00	.00	.00	.00	.00	.00	.00	+++	7,000.00
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,000.00
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$75.24	\$0.00	\$582.66	(\$582.66)	+++	\$8,660.82
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	3,830.00
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	8,838.54	(8,838.54)	+++	.00
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	16,900.00
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,838.54	(\$8,838.54)	+++	\$20,730.00
EXPENSE TOTALS										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,838.54	(\$8,838.54)	+++	\$20,730.00
Fund 608 - Marvin Martin Fund Totals										
REVENUE TOTALS		.00	.00	.00	75.24	.00	582.66	(582.66)	+++	8,660.82
EXPENSE TOTALS		.00	.00	.00	.00	.00	8,838.54	(8,838.54)	+++	20,730.00
Fund 608 - Marvin Martin Fund Totals		\$0.00	\$0.00	\$0.00	\$75.24	\$0.00	(\$8,255.88)	\$8,255.88		(\$12,069.18)
Grand Totals										
REVENUE TOTALS		7,985,408.00	326,457.28	8,311,865.28	56,267.47	.00	6,742,822.10	1,569,043.18	81%	6,391,680.96
EXPENSE TOTALS		8,310,799.46	971,749.43	9,282,548.89	422,029.19	12,110.86	5,488,388.75	3,782,049.28	59%	4,515,771.77
Grand Totals		(\$325,391.46)	(\$645,292.15)	(\$970,683.61)	(\$365,761.72)	(\$12,110.86)	\$1,254,433.35	(\$2,213,006.10)		\$1,875,909.19



Rock Island County

March 7, 2024

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

Accompanying this letter is the Treasurer's monthly report of Financial Status as of February 29, 2024 and interest received on **Forest Preserve Funds** invested for the month of February 2024, as the eighth month of the fiscal year, compared with the prior year follows:

FY 2024 interest received in February 2024	\$ 17,964.00
FY 2024 accrual as of February 29, 2024	\$135,035.00
<i>FY 2023 interest received in February 2023</i>	<i>\$ 16,805.00</i>
<i>FY 2023 accrual as of February 29, 2023</i>	<i>\$ 89,770.00</i>

The earned interest rate continues to be **4.675%** for the Blackhawk Bank pooled funds, unchanged since July 2023. As of March 5, 2024, Forest Preserve funds accounted for 3.5% of the pooled investments.

Please contact me if you have any questions.

Sincerely,

Nick Camlin
County Treasurer

NC/mc

Cross Fund Report

From Date: 2/1/2024 - To Date: 2/29/2024

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$1,855,283.57	\$1,761,885.41
131	Niabi Zoo	131	Niabi Zoo	\$325,450.29	\$93,879.71
132	Forest Preserve Retire	132	Forest Preserve Retire	\$194,631.58	\$185,355.06
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$338,628.88	\$337,387.75
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$154,154.49	\$142,761.28
161	Audit Levy	161	Audit Levy	\$7,598.88	\$1,416.60
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$188,306.30	\$189,135.67
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$678,459.49	\$421,261.48
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$188,924.46	\$189,754.74
608	Marvin Martin Fund	608	Marvin Martin Fund	\$17,702.01	\$17,777.25
Grand Total: 10 Funds				\$3,949,139.95	\$3,340,614.95

Cross Fund Report

From Date: 2/1/2024 - To Date: 2/29/2024

INTEREST EARNED IN FEBRUARY, 2024

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$8,478.32
131	Niabi Zoo	131	Niabi Zoo	\$1,694.40
132	Forest Preserve Retire	132	Forest Preserve Retire	\$869.00
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$1,477.87
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$694.13
161	Audit Levy	161	Audit Levy	\$17.72
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$829.37
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$2,997.36
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$830.28
608	Marvin Martin Fund	608	Marvin Martin Fund	\$75.24
Grand Total: 10 Funds				F.P. INTEREST EARNED IN FEBRUARY, 2024 = \$17,963.69

*****F.P. YEAR-TO-DATE INTEREST*****
= \$135,034.95

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Rock Island County									
Forest Preserve Funds									
Fund Balances									
Fund #	Fund Name	Fund Balance as of 6/30/22	7/1/22 Revenue to Date	7/1/22 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	2,154,098.07	1,631,766.95	1,676,690.68	2,109,174.34	1,148,129.28	1,803,207.50	1,454,096.12	1,130,827.65
131	Zoo	726,997.00	2,001,221.00	2,327,521.37	400,696.63	1,778,445.49	1,318,875.38	860,266.74	1,397,649.11
132	FP Retire	194,036.05	69,056.14	107,695.66	155,396.53	106,543.86	80,832.20	181,108.19	76,218.37
133	FP Liab	403,255.60	87,038.27	156,931.18	333,362.69	131,111.73	65,642.82	398,831.60	82,483.38
136	FP FISSA	200,460.43	73,226.13	122,937.75	150,748.81	112,473.87	89,741.57	173,481.11	75,982.35
330	Bike Path	96,060.12	1,588.20	-	97,648.32	-	-	97,648.32	-
331	Golf Corse Imp	139,977.27	22,496.35	-	162,473.62	-	-	162,473.62	-
335	Dev. Forests&Const	803,048.24	90,529.77	103,265.13	790,312.88	162,835.36	450,000.00	503,148.24	1,460.21
336	LT Spillway&Camp	190,609.61	3,157.64	-	193,767.25	-	-	193,767.25	9,824.92
608	Marvin Martin Fund	38,313.87	8,660.82	20,730.00	26,244.69	-	-	26,244.69	551,936.08

							2/29/2024
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	43,885.41	1,718,000.00	-	52,426.12	1,709,459.29	
131	Zoo	9,879.71	84,000.00	-	79,609.26	14,270.45	
132	FP Retire	355.06	185,000.00	-	-	185,355.06	
133	FP Liab	387.75	337,000.00	-	1,268.00	336,119.75	
136	FP FISSA	761.28	142,000.00	-	-	142,761.28	
161	Audit	416.60	1,000.00	-	-	1,416.60	
331	Golf Corse Imp	135.67	189,000.00	-	-	189,135.67	
335	Dev.-Forest&Const.	261.48	421,000.00	-	1,100.00	420,161.48	
336	LT Spillway&Camp	754.74	189,000.00	-	-	189,754.74	
608	Marvin Martin Fund	777.25	17,000.00	-	-	17,777.25	

							2/28/2023
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	2,795.19	2,131,000.00	-	39,224.57	2,094,570.62	
131	Zoo	17,779.73	477,000.00	-	82,811.22	411,968.51	
132	FP Retire	396.53	155,000.00	-	-	155,396.53	
133	FP Liab	843.81	334,000.00	-	1,481.12	333,362.69	
136	FP FISSA	748.81	150,000.00	-	-	150,748.81	
330	Bike Path	648.32	97,000.00	-	-	97,648.32	
331	Golf Corse Imp	473.62	162,000.00	-	-	162,473.62	
335	Dev.-Forest&Const.	444.88	816,000.00	-	26,132.00	790,312.88	
336	LT Spillway&Camp	767.25	193,000.00	-	-	193,767.25	
608	Marvin Martin Fund	244.69	26,000.00	-	-	26,244.69	



P.O. Box 332
East Moline, IL 61244
309-912-7323

RI County Forest Preserve
19406 Loud Thunder Rd.
Illinois City, IL 61259

Sir/Ma'am

I am representing Blackhawk ABATE – a not-for-profit motorcycle organization. It is that time of year for our annual Bears for Buddies Ride. It is scheduled for Sunday, May 19th and is a charity event that benefits the Children's Therapy Center.

First, we would like to request reserving the pavilion at Illiniwek Park to be used for our end of ride picnic and meeting on May 19, 2024, from 10 am - 3pm.

We are scheduled to leave the Rock Island County Courthouse at Noon. Our ride will end at Illiniwek Park pavilion where the stuffed animals and other required items, which are the donation to participate in this event will be collected by the director from the Children's Therapy Center.

Since this is a charity event, I am writing to request that the fee to rent the pavilion be waived due to the fact this money can be used to help with the cost of the food and drink that is provided free of charge at the end of the ride. We have reserved the pavilion in previous years for this event and have received an approved waiver so we are hopeful that you will once again grant this waiver.

Your attention to this matter is greatly appreciated. I look forward to hearing from you in the near future regarding this request.

Respectfully,

Marvin Spindle
Blackhawk ABATE
(309) 269-2358

February 2024 Clubhouse Report

February Sales:	2024	2023	<u>2022</u>
Rounds Played	319	0	0
Season Passes Sold	47	8	0
Season Pass \$	\$34,250	\$5875	0
Golf Revenue	\$8,734	0	0
Concessions Revenue	\$855	0	0
ProShop Sales	\$227	0	0
Season Pass sales to date	47	12	6
Total Revenue	\$44,067	\$5,875	0

The month of February actually has golf numbers to show you this season. For the first time ever (as far as I know), the golf course opened in February. We were open for 3 days during the month, and sales were very strong. We averaged over 100 players per day, and on weekend days we had over 85% of the available spots used. Not all operations are up and running with the quick start and the fear of colder weather on the horizon, we did not fully open concessions, and most proshop merchandise has not come in. Needless to say, the 2024 golf season is off to a strong start, and demand for golf is very high.

We began putting final preparations together for the 2024 golf season in February. Included in the preparations:

- Meet with some returning staff to prepare for 2024 season
- Welcome letters for returning outings, pass players, leagues
- Began finalizing outing schedule, especially for first half of season
- Updated the pricing/programming in the POS system
- General Cleaning around clubhouse
- Updated Titleist Certifications to continue to sell products
- Updated Illinois Bassett Certification

As we get into March we continue to work to finalize the golf staff for the upcoming season. With the golf course already being open part of the time, we will work quickly to finalize staffing needs. Once the weather warms up for certain, we are ready to embark on what appears to be another very busy golf season.

Report to Forest Preserve Committee

Name of Park Indian Bluff
For the Month of February



February was un-seasonably warm and allowed us to open the facility much earlier than normal. We had quite a bit of daily play and generated some early season revenue.

Grounds/Building Maintenance performed

- Activated the irrigation system
- Cleaned up winter debris
- Mowed and rolled greens
- Topdressed greensa
- Raked and filled sand traps
- Cleaned and organized our storage facilities
- Cleaned all tree lines of trash and debris

Equipment repairs and/or project performed

- Prepared all equipment for in season use
- Ground all reel stock
- Repaired a faulty component in the pump house

Course/General facility conditions- ready for the upcoming season

Incidents- None

Accidents reports- None

Other misc. notes Upcoming Items— the projects on 6 and 18 should be completed in the coming weeks

This report was prepared by: Jay Verstraete **Date:** 3/6/2024

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of February 2024



Grounds Maintenance — Staff removed the Siberian elm, mulberry, silver maple, and dead ash within 20' of the neighbors fence just east of the boat ramp parking area. Trees and branches have been fallen on his electrical line and chain link fence. About 30 trees were removed along with all honeysuckle and buckthorn. Following the tree and shrub removal the forestry mulcher was used to eliminate any other vegetation and help clean the area up. Staff replaced two sections of top rail on the chain link fence that were bent from forest preserve trees falling on the fence. Staff was able to stump grind 10 stumps with the stump grinding attachment for the skid steer. Staff also conducted 3 prescribed burns in February. The boat ramp prairie was burned (1 acre) and two woodland burns were conducted totaling 17 acres at Illiniwek. Following the woodland burns 3 standing dead, large diameter oaks, needed to be felled due to the p-burn causing them to start on fire. The fire weakened the base of the trees which made them a hazard due to closeness to trail system and the direction they were leaning. Staff burned 3 brush piles at Amowa east and west. These were trees removed during the parking lot construction and plied up.

Equipment repairs and/or projects performed— Prairie state tractor was able to install a new wiring harness on the John Deere skid steer so the Bobcat stump grinder would operate on the John Deere skid steer. The back window to the 2018 F-150 broke out sometime over night in early February. Looking at a few truck forums it seems like this is a common occurrence on newer F-150's. The window was replaced.

Trails/Course/General facility conditions— The forest trails were open most of the month at Illiniwek and Dorrance but were closed a few times due to rain/freeze/thaw. Staff removed two tree that fell across the trail on the south trail loop at Illiniwek. Staff also removed two trees off the Amowa west trail.

Vandalism report- No vandalism to report

Incidents— No incidents

Accidents reports— No accidents to report this month.

Weather conditions— Warm and dry.

Activities/Events/Outings held at park— No scheduled events this month.

Items to be bid by Purchasing— No items to bid

Misc. — Langman construction started working on the water and sewer to the south shower. The south shower is now on city water and sewer. During this process they dug up the water main running to site 1-10 and cut the line. They thought the line was abandoned and will need to dig the line up again to repair. The lift station has been installed and the new public restroom was delivered and set in place. The connection hardware for the sewer connection is on back order. The plumber needs to finish all plumbing in the new public restroom chase area. The electrician needs to run electricity to the new restroom. The 3 septic tanks still need to be abandoned and the old public restroom needs demo'd. The road needs repaired along with the concrete replacement around the south shower. Following all that the entire area where construction has taken place needs to be finish graded and seeded. Staff met with an engineer on the bike path south of Cordova to discuss putting a package together to have sections of the bike path repaired.

Staff attended the IACD conference at Starved Rock lodge in early February.

This report was prepared by: Mike Petersen Date 3-03-2024

Report to Forest Preserve Committee

Name of Park __Loud Thunder __

For the Month of _February 2024__

Grounds Maintenance performed--

- Picked up trash on grounds, removed trash from trash receptacles
- Cleaned pit toilets as needed
- Cleared trees and storm damage on trails
- Installed new boards on 20 picnic tables
- Burned 30 acres of prairie at Ralph Martin Conservation Area
- Removed exotic and invasive woody plants on lower field in Ralph Martin Conservation Area
- Processed logs from felled trees to be made into firewood to sell to campers

Building Maintenance projects performed--

- Cleaned maintenance shop
- Installed a new roof on shed at ranger residence

Equipment repairs and/or project performed--

- Performed pre and post operation checks daily on equipment to be used.
- Completed all annual maintenance on equipment

Trails/Course/General facility conditions--The park as a whole is looking great. Trails were open to horses and bikes for the majority of the month due to dry conditions in the timber.

Vandalism report—I have no vandalism to report for the month of February 2024.

Incidents--I have no incidents to report for the month of February 2024.

Accidents reports--I have no accidents to report for the month of February 2024.

Weather conditions—The month of February was warmer than it usually is that time of year.

Activities/Events/Outings held at park—Loud Thunder did not host any events or outings during the month, but several groups did show up on the weekends to run the trails and the warm weather has brought the people to the preserve in higher numbers than we are used to this time of year.

The month of February was warmer than it usually is in our region this time of year and we did not experience very much precipitation. The lack of rain and warm temps allowed me to open the gate to the public boat ramp very early in the month and I was also able to keep the trails open to horses and bikes for the majority of the month. Warm temps have brought the hikers to the preserve and dozens of people just driving on the roads that I have open for use.

We did experience a couple high wind events here at Loud Thunder in February. These events did not cause any major damage as the trees are much less susceptible to storm damage when they do not have their leaves on them. Staff did have some minimal trail cleanup and branch removal in several different locations around the preserve, but nothing really challenging. The most noteworthy event that these high winds brought to the preserve would be the small elm tree that fell on the power line that services our Riverview campground and shower building. I was able to have MidAmerican clear that line and get power back to Riverview in short order so that wasn't an ongoing issue.

Staff have been taking advantage of the warm weather and great conditions to perform some controlled burns. We have burnt over 30 acres to date this spring and I am keeping an eye on the weather to burn an additional 15 acres early in March. When we haven't been burning we have been focusing on removing more red pines and dead or dying trees in our forest management area. Staff have been processing the log from these trees into firewood that will be sold to our patrons this camping season.

Luke Guyton has requested permission to host a dirt road cycling race in September of this year. This committee has granted him permission over the last two years and I have no objections to you granting his request again this year. I have attached his request below on my report.

I have received all the licensing for our campgrounds and boat rental for the 2024 camping season and I will be shifting my focus to preparing the grounds for these activities in the month of March. We began taking camping reservations on March 1st and people are steadily reserving sites since. Staff members are squeezing in some vacation time as the camping season approaches. Warmer daytime temps have continued to bring people out to the preserve, and Loud Thunder will officially open for camping on April 5th, Happy Easter!

Ben Mills Superintendent

Loud Thunder Forest Preserve, Ralph Martin Conservation Area

03/07/24

Rock Island Forest Preserve Commission:

The event is being put on by Big River Gravel. Our mission is to get people outside and active, pushing themselves beyond their comfort zone, to grow mentally and physically stronger. We are hosting four events in 2024 around the Quad Cities area.

The event will take place on Saturday, September 7, 2024 and will be called 1904. The start/finish will be at the horse corral and offer two distances ranging from 30-60 miles where participants will be riding on gravel roads.

Each distance option will start at different times which will reduce the number of participants leaving the park at the same time. Participants will be escorted out of the park in what is called a neutral roll out. This means speeds will be kept around 15mph, keeping all participants together. Once out of the park, participants will be allowed to go at their own pace, some being competitive, while others enjoy the scenery.

After finishing the event, riders will be encouraged to stick around and share stories of their day. We provide Casey's pizza, water, pop, and a can of beer. If a can of beer is provided, participants will be required to show ID.

Participants will be required to adhere to all park rules and rules of the road. If someone is caught breaking one of these rules, they will immediately be asked to withdraw from the event. Participants caught littering will also be asked to withdraw from the event. The event will have a \$1,000,000 liability insurance policy and Loud Thunder Forest Preserve will be listed on the policy. Participants will also be required to sign a liability waiver prior to the event. This will be our third year having an event at Loud Thunder.

I can send you a copy of an old insurance policy if you would like, but our insurance carrier does not allow us to take out the policy until the week of the event. This is how we have done it in the past as well, then the week of I can send you a copy.

Let me know if there is anything else I need to provide. Thank you.

Luke

Niabi Zoo report for February 2024

Lee Jackson

3/5/2024

- Lee worked with engineers to develop cost estimates for snow damage recovery.
- Lee met with insurance adjusters, and toured the damage with them a second time. An engineer with the insurance provider will tour the zoo on March 15th.
- Lee worked with firm that provided the free-standing aviaries that were damaged during the storm to have them replaced and or repaired. A site visit by the firm will take place in the near future to appraise other caging that was damaged.
- On February 16th the Niabi zoo hosted the annual IZA (Illinois Zoo Association) meeting. The meeting was attended by all 10 Illinois zoos, including Lincoln Park, Shedd, Peoria, and Brookfield. Niabi zoo staff gave presentations on an animal enrichment tracking software that was custom designed for us and our conservation initiatives. Niabi will help organize next years meeting but will not host.
- Lee met with the Invertebrate department staff of the Field Museum in Chicago to discuss conservation priorities for neotropical freshwater mussels and to arrange for specimens collected in South America to be deposited there.
- Lee met with University of California personnel to discuss the management of an assurance colony of *Ctenomys* to be established in Paraguay.
- Lee and members of the foundation met with a potential corporate sponsor to discuss the possibility of them sponsoring an exhibit. We hope to have an definitive answer sometime in March.
- Lee was invited to give a presentation at the Zoological Association of America's annual meeting in October.
- Request for bids will be published pertaining to various issues concerning snow damage in March.
- Carrousel canopy was removed.
- The Prairie dog exhibit is on track to be turned over to us on March 7th.

GUEST SERVICES- JAN 2024

- **GIFT SHOP:**
 - Setting up the gift shop with new merchandise and a couple of new fixtures.
 - Mindfire is also creating some window and door graphics for the back of the gift shop so that as guests leave, they will know it's a gift shop and draw some attention.
- **CONCESSIONS:**
 - 2024 contract done and sent to Jen

- **NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:**
 - Online Membership Egift Cards- JAN/10/\$925
 - Niabi Zoo Memberships JAN-\$755
New/22, Renewed/17
 - Funbundle Deposit for DEC- \$7622
 - The price for the Funbundle went up, but nothing has changed with the % each organization receives from the sales.
- **CAROUSEL:**
 - Damaged due to snow
- **GIFT CARDS/EGIFT CARDS (GENERAL ZOO ONES):**
 - JAN-3/\$95
- **ADOPTS:**
 - JAN-0
 - Revamping program to a Basic and Premium Adopt with special keeper chats and a couple of other new items.
- **SCOOTERBUG (wheelchairs, ECVs, Strollers & Scooterpals):**
 - N/A
- **PEPSI (4 vending machines)**
 - Vending machines will be removed during the off-season
- **PENNY PRESS MACHINES (2 machines/1 @ gift shop & 1- back concessions) :**
 - N/A
- **EVENTS:**
 - Updated the 2024 events/hour schedule
- **WEBSITE:**
 - Updated with the 2024 events/hour schedule and removed giraffe feedings.
- **STAFFING/HIRING/TRAINING:**
 - We started advertising and hiring seasonal employees.

Animal Department

Animals

Prairie Dogs, American Red Wolves, Fennec Foxes in Breeding Season

0.1 Baby Nigerian Goat born late Feb 24

5 Anthony's Dart Frog eggs/tadpoles

Volunteers

Garden crew has begun adding another pollinator garden in front of the Encounters area

100+ Hours creating enrichment both on grounds and at New Perspectives

Interns for Animal Department

Conducting interview for candidates to work in Animal Department

New Veterinary Dental Machine purchased through Grant money up and running and great!

Spring Project in Full Swing in preparation for opening day

Monthly Animal Inventory Report

February 2024

Increases in inventory	Quantity	Date	Explanation	Cost
Nigerian dwarf goat	0.1	24-Feb	birth	

Decreases in inventory	Quantity	Date	Explanation	Cost
Degu	0.1	5-Feb	death	
Budgerigar	0.0.1	10-Feb	death	
Blue death-feigning beetle	0.0.1	4-Feb	death	
Grey parrot	0.1	9-Feb	death	
two-spotted assassin bug	0.0.1	4-Feb	death	
cotton-top tamarin	0.1	9-Feb	death	

Jeff Craver

From: Hannah Stockton
Sent: Friday, March 1, 2024 3:05 PM
To: Lee Jackson; Jeff Craver; Cassie Sullivan
Subject: monthly reports
Attachments: Animal Inventory 2024.xlsx

	Number	Participants	Income
Animal Encounters	1	2	\$350

Hannah Stockton

Office Manager
309-799-3482 x 224
13010 Niabi Zoo Rd. | Coal Valley, IL 61240

Jeff Craver

From: Scott Hesselberg
Sent: Friday, March 1, 2024 2:48 PM
To: Lee Jackson
Cc: Jeff Craver
Subject: Maintenance Report

2024 February Maintenance Report:

- Repaired doorway at DDG house.
- Fabricate a new bench for large cats in quarantine.
- Repaired a shift door in large cats quarantine.
- Repair gate at Donkey exhibit.
- Repaired water hose behind Croc Monitors.
- Put shade sails up for season at Giraffe yard.
- Repaired fence at Bactrian Camels.
- Replace a caliper on van #67.
- Demoed out the storm damaged Carousel top.
- Had JL Brady install utility sink in heated barn, and install R.O. system in mixed primates.
- Fabricated drain cover in Fennec Fox exhibit.
- Fabricated wooden hoof trimming box for Donkeys.
- Swapped around safes in gift shop and Administration building.
- Reinforce Bactrian Camel fencing.
- Repaired Biodiversity push cart.
- Put up wooden partition in Painted Dogs exhibit.
- Demoed out plastic, plexi, and cameras at Cathouse.
- Built shelf for scale in Biodiversity.
-

Forest Preserve District

Rock Island County



Our mission: is to maintain and acquire lands with the intent to restore and conserve such lands for the purpose of preservation, education, and recreation for its residents with fiscal responsibility.

Members of the Rock Island County Forest Preserve District Executive Committee, please accept this report to the Committee for the month of March 2024.

Notes from the prior Forest Preserve Executive Committee Meeting

Staff have been working with insurance adjustors, structural engineers, Estes Construction and other vendors on addressing repairs required due to the snow damage. A majority if not all the damaged sides and overhanging fencing at the Big Cathouse exhibit has been removed by Miller Trucking & Excavating. Several repairs to gutters and soffits will be addressed in this month's Big Cathouse, Eagle Exhibit and Rhino Roof bid. The canopy top to the carousel was removed and staff tested the mechanical aspects of the carousel and all mechanical operations seem to be in order. Other damaged items and areas will be addressed in the upcoming weeks if at all possible. It appears the Pallas Cat exhibit is damaged beyond repair and staff are securing cost estimates on a conceptual plan and once structural engineering has been completed on the needed repairs for the Red Wolf den, a decision will need to be made on whether to make the repairs or consider a complete renovation. Even though many areas are being repaired, these repairs will not prevent failures in the future. To avoid failures in the future, most damaged exhibits will require near complete renovations.

The intergovernmental agreement for sewer services with the Village of Rapid City has yet to be signed as the Forest Preserve District requested some alterations to the initial agreement provided to the District. However, the Village does not appear to want to make any changes to the terms and conditions other than getting a corrected land description exhibited in the agreement. The initial agreement had a land description not of Illiniwek Forest Preserve noted as an exhibit and upon review from the Civil Division of the States Attorney they recommended that be corrected in addition to striking a clause that a covenant be placed upon Illiniwek Forest Preserve. The reason for striking the clause as there is no legal basis for it.

Issues or Items noted on the agenda for the month of March

District Claims & Disbursements

The monthly claims & Treasurer's Disbursements for the month are included in the packet are those typical for this time of the year and consistent of items and services identified as appropriated. No claims were flagged this month.

Transfers of Appropriations

There are several Transfers of Appropriations required in the General Fund due to the purchase of picnic tables initially budgeted in the small tools & equipment general ledgers of the Loud Thunder

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo
Indian Bluff Golf Course & Forest Preserve Dorrance Park Martin Conservation Area

Forest Preserve District

Rock Island County



and Illiniwek Forest Preserve budgets. Since the single cost of the tables were greater than \$1000, the need to record these in the machine & equipment \$1000-4999 general ledgers of each department was required.

Resolutions

There are four resolution for the Commission to consider this month.

The Illiniwek Recreation Trail Grant Appropriation is a reoccurring resolution as fund continue to be spent on this project. See Mike Petersen, Illiniwek Site Superintendent's month report on specific updates pertaining to the project. Here is a photo of the new restroom building.



The resolution pertaining to Niabi Zoo Improvements ARPA Grant Appropriations to be considered is for the structural engineering and design of the improvements to the big cat house, eagle exhibit and rhino roof. The project is now out to bid with a bid opening date of March 19th.

The resolution for Niabi Zoo Fund Receipt of Grant Funds from the Hubbell-Waterman Foundation Grant to be considered was for funds to strategically install generators throughout the most vulnerable areas of the zoo.

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo
Indian Bluff Golf Course & Forest Preserve Dorrance Park Martin Conservation Area

Forest Preserve District

Rock Island County



Lastly, the resolution loaning the Niabi Zoo Fund \$300,000 from the General Fund is required due to the current lack of cash in the Niabi Zoo Fund. This should be a short-term issue as the Prairie Dog Exhibit is expected to be completed in mid-March and upon completion staff will be able to submit reimbursement to the Illinois Public Museum Grant in the amount of \$610,000.

Ordinances

There are no ordinances to be considered this month.

Other Business

Consider a Memorandum of Understanding from the Niabi Zoo Foundation. The memorandum provided is similar to the prior memorandum that expired except the term be extended from one year to two years. Staff recommend its approval and we can't thank the foundation enough for their efforts to lift up the zoo and its mission within the community.

Consider a License for Concession and Ball Diamonds at Dorrance Forest Preserve is similar to the one that expired with Upper Rock Island County Recreation Association (URICRA) in October of last year. URICRA operates baseball, softball and soccer programs for youth in the northern portion of Rock Island County and is a 501c3. The organization utilizes the concession building to help fund their programs and has been a partner of the District for many years. Staff would recommend approval.

Consider the revised admission fees for Niabi Zoo. A \$2.00 discount to admission fees at the gate or online is being requested due to the loss of exhibitory at Niabi Zoo this season.

Consider the Niabi Zoo 2024 schedule of operations with assigned free days. The zoo is opening slightly later than usual due to the snow damage that occurred.

Consider the Tyler Technologies quote for the purchase and implementation of software needed to upgrade from the current time and attendance methods currently being utilized. This is the same firm that provides the District's financial software. Costs will not be incurred until the start of the new fiscal year (FY 25) in which this was budgeted. Approving this quote allows staff and its partners at Rock Island County a head start in implementation.

Living Lands and Waters has offered use of their new floating classroom which is situation on top of a barge just outside their new headquarters in East Moline. Staff have secured the space on May 14 from 11:30 to 1:00 PM if the Executive Committee wishes to consider the change. All Commissioners, as always are welcome to attend.

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo
Indian Bluff Golf Course & Forest Preserve Dorrance Park Martin Conservation Area

Forest Preserve District

Rock Island County



Discussion of Niabi Zoo bids for the Big Cathouse exhibit renovation, American Eagle exhibit renovation and Rhino building roof replacement. These items have been under review by architects and structural engineers for several months and construction documents have been finalized. Estes Construction has been assisting staff and acting as project manager, assembling the construction documents and preparing all other necessary bid documents required. The project is using the District's responsible bidder requirements as well as Illowa's IMPACT requirements in the bidding documents. Unfortunately, due to the January storm events the scope of the project had to change and some additional structural engineering was required further delaying this project from going out to bid. In addition to the three main components, some of the items affected by the snow damage have been included in the bid documents. A breakdown of items included is included with this report. The bid opening for these projects is March 19th at 2:00 PM so unfortunately, this is after the Forest Preserve Executive Committee and with construction season coming early due to the mild temperatures, staff recommend that the bids be considered at the Forest Preserve Commission meeting on March 21st rather than presenting them through the typical approval process in April. Estes Construction will review the bids and provide a recommendation based on the District's lowest responsible bidder requirements to the Forest Preserve Commission. A full set of construction documents and bidding requirements can be made available upon request.

Reports

The FY 24 Budget Performance Report is available for your review and consideration. All funds appear to be moving along as appropriated in terms of revenue and expenditures. There is some concern about the Niabi Zoo Fund with the loss of operating days and lower admission fees not producing the targeted appropriations. The General Fund is making up the decrease in Personal Property Replacement Taxes with interest earned and higher than anticipated golf revenues.

The Auditor's, Treasurer's and staff reports are also available for your review and consideration.

Zoo Foundation

The next Zoo Foundation meeting is scheduled for March 18 at 5:30 PM in the Niabi Zoo Administrative Office Building.

Union

No grievances were filed by the union for the month of February.

Items of note for the Current Month

- Enclosed with this report is the press release from Moody's Rating Services acknowledging an upgrade in the District's rating from A2 to A1. This rating also coincides with the rating increase with Rock Island County.

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo
Indian Bluff Golf Course & Forest Preserve Dorrance Park Martin Conservation Area

Forest Preserve District

Rock Island County



- Quarterly reports for the Recreation Trail Program and Illinois Public Museum Grant are Due April 1. Both projects are nearing their end and staff expect to submit final reports and final requests for reimbursements in April.
- Attended Illinois Association of Park District's Legislative Breakfast with Commissioner Mielke. Geneseo Park District was again the host this year. IAPD and local legislatures provided updates on legislative activities in the legislature.
- Attended the Village of Rapid City meeting to answer questions about the District's request to secure sewer services for Illiniwek Forest Preserve. An intergovernmental agreement was provided to the District to consider.
- Met virtually with the project lead from HR Source to begin the salary benchmarking process. HR Source expects the process to last about 6 weeks.
- Met with Archive Social to begin storing all social activity associated with the District in order to comply with Freedom of Information requirements. The service will go into effect March 1 but the District will not pay for the service until July 1 per the service agreement. This service is included in the FY 25 appropriations.
- Visited the zoo several times to review the snow damage whether that be with staff, insurance adjustors or local legislators. Thank you to Representative Swanson who requested those areas who were affected by the January snow storms be declared a disaster area. Representative Swanson and Johnson, and Senator Halpin all visited the zoo to see the damage and have put their staff on alert for opportunities the District may take advantage of to rebuild areas affected.
- Staff met with Denise Bulat for discussions about the District and address trends and items of need that should be addressed in the District Comprehensive Master Plan update. Public Input Meetings are to be scheduled in April and May.
- Staff met with IMEG to begin assessing areas throughout the Great River Trail that need repaired. Staff intend to apply for a Bicycle Path Program Grant this spring to address deteriorated areas with an overlay of asphalt and in other areas where recommended an asphalt preservative coating. Overall initially project costs are less then \$400,000. The Bicycle Path Program Grant is a 50/50 grant with a maximum award of \$200,000.
- Camping and shelter reservations went live online March 1. Staff made minor adjustments within the system and all appeared to go smoothly. Over \$4,000 in reservation transactions have already occurred for camping units at Loud Thunder. The campgrounds will open the first full weekend in April, which is April 5th. Overnight lows are still going into the 20's and hopefully water can be available for all facilities for that opening weekend.
- The golf course for the first time in anyone's memory was open for play in February.
- Staff were able to take advantage of the mild temperatures and dry ground to address forest management objective they were unable to do in November, December and January. Staff also conducted several prescribed fires in management areas of timber and address prairies that needed fire based on BMP's.
- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program sponsored by the Illinois Association of Park Districts.

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo

Indian Bluff Golf Course & Forest Preserve Dorrance Park Martin Conservation Area

Forest Preserve District

Rock Island County



- The Illinois Association of Conservation District held the annual conference at Starved Rock Lodge February 8 & 9th. The Rock Island County Forest Preserve District was again a sponsoring agency. The conference again was a great success with attendance a maximum. There was lots of great speakers and representatives from the USFWS did presentations on the bat survey work at Illiniwek and pollinator surveys at Loud Thunder Forest Preserve. I also got to pass the position of President of the association to Russell Brunner from Byron Forest Preserve District since my term expired.
- Continue revising the FY 25 budget and District's 5-year budget forecasts and capital improvement needs based on projected funding. Asset review and capital assessment needs continue.
- Negotiations continue with Constellation and the taxing bodies on a new assessment of the nuclear facility.
- Updating website and other materials on changes from prior years.
- Participated in the IPRA Webinar Series and invitations to all Forest Preserve Department Heads and Managers to partake was sent.
- Continued to address sorting the files of the District within the storage room.
- March 19th is the first day of spring and a happy St. Patrick's Day to those that celebrate it.
- Staff will be using some vacation before the ramp up of the season and I will be out of the office March 22 through April 1.
- April 1, the IMRF Preliminary Rate report for calendar year 2025 will be made available.
- With the warmer weather, please feel free to contact me for a site visit at anyone of the District's facilities.
- Continued warmer days & dry weather hopefully!

Respectfully submitted this 8th day of March, 2024.

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo
Indian Bluff Golf Course & Forest Preserve Dorrance Park Martin Conservation Area



Moody's upgrades Rock Island County Forest Preserve District, IL's GO rating to A1 from A2

Rating Action | 3 min read | 22 Feb 2024 | Moody's Investors Service

New York, February 22, 2024 -- Moody's Investors Service has upgraded Rock Island County Forest Preserve District, IL's outstanding general obligation unlimited tax (GOULT) rating to A1 from A2. The district has about \$5.85 million in outstanding debt.

The upgrade to A1 reflects the district's governance and economic ties to Rock Island County, IL (A1), which has an improving financial position.

RATINGS RATIONALE

The A1 rating reflects the continued support offered by the district's governance ties to Rock Island County, especially as the county's financial position continues to strengthen. While the district is a separate unit of government, it is governed by the county's Board of Commissioners and is a financial reporting component unit of the county. The district has a large tax base that is coterminous with the county, solid financial position relative to its small operating budget, and moderate leverage with no near-term borrowing plans.

Governance is a key driver of this rating action and primarily reflects the district's close governance ties to Rock Island County as they share the same governing body, heavily influencing the district's credit profile.

RATING OUTLOOK

Moody's does not assign outlooks to local governments with this amount of debt.

FACTORS THAT COULD LEAD TO AN UPGRADE OF THE RATING

- Upward movement in Rock Island County's issuer rating

FACTORS THAT COULD LEAD TO A DOWNGRADE OF THE RATING

- Downward movement in Rock Island County's issuer rating
- Decline in fund balance or cash balance to below 10% or 20%, respectively
- Increase in debt burden to more than 1x revenues

LEGAL SECURITY

The district's outstanding GOULT alternate revenue source debt is backed by the district's full faith and credit, and is payable from ad valorem taxes unlimited as to rate or amount. The debt is also supported by certain pledged revenue. The district is permitted to abate the property tax levy if it has sufficient cash on hand to pay debt service.

Related Entities

Read Next

Podcast

The principal methodology used in this rating was US Special Purpose District General Obligation Debt Methodology published in November 2022 and available at <https://ratings.moodys.com/rmc-documents/394972>. Alternatively, please see the Rating Methodologies page on <https://ratings.moodys.com> for a copy of this methodology.

REGULATORY DISCLOSURES

For further specification of Moody's key rating assumptions and sensitivity analysis, see the sections Methodology Assumptions and Sensitivity to Assumptions in the disclosure form. Moody's Rating Symbols and Definitions can be found on <https://ratings.moodys.com/rating-definitions>.

For ratings issued on a program, series, category/class of debt or security this announcement provides certain regulatory disclosures in relation to each rating of a subsequently issued bond or note of the same series, category/class of debt, security or pursuant to a program for which the ratings are derived exclusively from existing ratings in accordance with Moody's rating practices. For ratings issued on a support provider, this announcement provides certain regulatory disclosures in relation to the credit rating action on the support provider and in relation to each particular credit rating action for securities that derive their credit ratings from the support provider's credit rating. For provisional ratings, this announcement provides certain regulatory disclosures in relation to the provisional rating assigned, and in relation to a definitive rating that may be assigned subsequent to the final issuance of the debt, in each case where the transaction structure and terms have not changed prior to the assignment of the definitive rating in a manner that would have affected the rating. For further information please see the issuer/deal page for the respective issuer on <https://ratings.moodys.com>.

Regulatory disclosures contained in this press release apply to the credit rating and, if applicable, the related rating outlook or rating review.

At least one ESG consideration was material to the credit rating action(s) announced and described above.

Moody's general principles for assessing environmental, social and governance (ESG) risks in our credit analysis can be found at https://ratings.moodys.com/documents/PBC_1355824.

Please see <https://ratings.moodys.com> for any updates on changes to the lead rating analyst and to the Moody's legal entity that has issued the rating.

Please see the issuer/deal page on <https://ratings.moodys.com> for additional regulatory disclosures for each credit rating.

Isabella Romano

Lead Analyst

REGIONAL_MIDWEST

Moody's Investors Service, Inc.

100 N Riverside Plaza

Suite 2220

Chicago 60606

JOURNALISTS: 1 212 553 0376

Client Service: 1 212 553 1653

Related Entities

Read Next

Podcast

Moody's Investors Service, Inc.
250 Greenwich Street
New York, NY 10007
U.S.A
JOURNALISTS: 1 212 553 0376
Client Service: 1 212 553 1653

Related Entities

Rock Island Cnty Forest Preserve District, IL

1 Issuer

Read Next

© 2024 Moody's Corporation, Moody's Investors Service, Inc., Moody's Analytics, Inc. and/or their licensors and affiliates (collectively, "MOODY'S"). All rights reserved.

CREDIT RATINGS ISSUED BY MOODY'S CREDIT RATINGS AFFILIATES ARE THEIR CURRENT OPINIONS OF THE RELATIVE FUTURE CREDIT RISK OF ENTITIES, CREDIT COMMITMENTS, OR DEBT OR DEBT-LIKE SECURITIES, AND MATERIALS, PRODUCTS, SERVICES AND INFORMATION PUBLISHED OR OTHERWISE MADE AVAILABLE BY MOODY'S (COLLECTIVELY, "MATERIALS") MAY INCLUDE SUCH CURRENT OPINIONS. MOODY'S DEFINES CREDIT RISK AS THE RISK THAT AN ENTITY MAY NOT MEET ITS CONTRACTUAL FINANCIAL OBLIGATIONS AS THEY COME DUE AND ANY ESTIMATED FINANCIAL LOSS IN THE EVENT OF DEFAULT OR IMPAIRMENT. SEE APPLICABLE MOODY'S RATING SYMBOLS AND DEFINITIONS PUBLICATION FOR INFORMATION ON THE TYPES OF CONTRACTUAL FINANCIAL OBLIGATIONS ADDRESSED BY MOODY'S CREDIT RATINGS. CREDIT RATINGS DO NOT ADDRESS ANY OTHER RISK, INCLUDING BUT NOT LIMITED TO: LIQUIDITY RISK, MARKET VALUE RISK, OR PRICE VOLATILITY. CREDIT RATINGS, NON-CREDIT ASSESSMENTS ("ASSESSMENTS"), AND OTHER OPINIONS INCLUDED IN MOODY'S MATERIALS ARE NOT STATEMENTS OF CURRENT OR HISTORICAL FACT. MOODY'S MATERIALS MAY ALSO INCLUDE QUANTITATIVE MODEL-BASED ESTIMATES OF CREDIT RISK AND RELATED OPINIONS OR COMMENTARY PUBLISHED BY MOODY'S ANALYTICS, INC. AND/OR ITS AFFILIATES. MOODY'S CREDIT RATINGS, ASSESSMENTS, OTHER OPINIONS AND MATERIALS DO NOT CONSTITUTE OR PROVIDE INVESTMENT OR FINANCIAL ADVICE, AND MOODY'S CREDIT RATINGS, ASSESSMENTS, OTHER OPINIONS AND MATERIALS ARE NOT AND DO NOT PROVIDE RECOMMENDATIONS TO PURCHASE, SELL, OR HOLD PARTICULAR SECURITIES. MOODY'S CREDIT RATINGS, ASSESSMENTS, OTHER OPINIONS AND MATERIALS DO NOT COMMENT ON THE SUITABILITY OF AN INVESTMENT FOR ANY PARTICULAR INVESTOR. MOODY'S ISSUES ITS CREDIT RATINGS, ASSESSMENTS AND OTHER OPINIONS AND PUBLISHES OR OTHERWISE MAKES AVAILABLE ITS MATERIALS WITH THE EXPECTATION AND UNDERSTANDING THAT EACH INVESTOR WILL, WITH DUE CARE, MAKE ITS OWN STUDY AND EVALUATION OF EACH SECURITY THAT IS UNDER CONSIDERATION FOR PURCHASE, HOLDING, OR SALE.

MOODY'S CREDIT RATINGS, ASSESSMENTS, OTHER OPINIONS, AND MATERIALS ARE NOT INTENDED FOR USE BY RETAIL INVESTORS AND IT WOULD BE RECKLESS AND INAPPROPRIATE FOR RETAIL INVESTORS TO USE MOODY'S CREDIT RATINGS, ASSESSMENTS, OTHER OPINIONS OR MATERIALS WHEN MAKING AN INVESTMENT DECISION. IF IN DOUBT YOU SHOULD CONTACT YOUR FINANCIAL OR OTHER PROFESSIONAL ADVISER.

ALL INFORMATION CONTAINED HEREIN IS PROTECTED BY LAW, INCLUDING BUT NOT LIMITED TO, COPYRIGHT LAW, AND NONE OF SUCH INFORMATION MAY BE COPIED OR OTHERWISE REPRODUCED, REPACKAGED, FURTHER TRANSMITTED, TRANSFERRED, DISSEMINATED, REDISTRIBUTED OR RESOLD, OR STORED FOR SUBSEQUENT USE FOR ANY SUCH PURPOSE, IN WHOLE OR IN PART, IN ANY FORM OR MANNER OR BY ANY MEANS WHATSOEVER, BY ANY PERSON WITHOUT MOODY'S PRIOR WRITTEN CONSENT. FOR CLARITY,  INFORMATION CONTAINED HEREIN MAY BE USED TO DEVELOP, IMPROVE, TRAIN OR RETRAIN ANY SOFTWARE PROGRAM OR DATABASE, INCLUDING, BUT NOT LIMITED TO, FOR ANY ARTIFICIAL INTELLIGENCE, MACHINE LEARNING OR NATURAL LANGUAGE PROCESSING SOFTWARE, ALGORITHM, METHODOLOGY AND/OR MODEL.

Related Entities

Read Next

Podcast

damages, including but not limited to: (a) any loss of present or prospective profits or (b) any loss or damage arising where the relevant financial instrument is not the subject of a particular credit rating assigned by MOODY'S.

To the extent permitted by law, MOODY'S and its directors, officers, employees, agents, representatives, licensors and suppliers disclaim liability for any direct or compensatory losses or damages caused to any person or entity, including but not limited to by any negligence (but excluding fraud, willful misconduct or any other type of liability that, for the avoidance of doubt, by law cannot be excluded) on the part of, or any contingency within or beyond the control of, MOODY'S or any of its directors, officers, employees, agents, representatives, licensors or suppliers, arising from or in connection with the information contained herein or the use of or inability to use any such information.

NO WARRANTY, EXPRESS OR IMPLIED, AS TO THE ACCURACY, TIMELINESS, COMPLETENESS, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OF ANY CREDIT RATING, ASSESSMENT, OTHER OPINION OR INFORMATION IS GIVEN OR MADE BY MOODY'S IN ANY FORM OR MANNER WHATSOEVER.

Moody's Investors Service, Inc., a wholly-owned credit rating agency subsidiary of Moody's Corporation ("MCO"), hereby discloses that most issuers of debt securities (including corporate and municipal bonds, debentures, notes and commercial paper) and preferred stock rated by Moody's Investors Service, Inc. have, prior to assignment of any credit rating, agreed to pay to Moody's Investors Service, Inc. for credit ratings opinions and services rendered by it fees ranging from \$500 to approximately \$5,300,000. MCO and Moody's Investors Service also maintain policies and procedures to address the independence of Moody's Investors Service credit ratings and credit rating processes. Information regarding certain affiliations that may exist between directors of MCO and rated entities, and between entities who hold credit ratings from Moody's Investors Service, Inc. and have also publicly reported to the SEC an ownership interest in MCO of more than 5%, is posted annually at www.moody.com under the heading "Investor Relations — Corporate Governance — Charter Documents - Director and Shareholder Affiliation Policy."

Moody's SF Japan K.K., Moody's Local AR Agente de Calificación de Riesgo S.A., Moody's Local BR Agência de Classificação de Risco LTDA, Moody's Local MX S.A. de C.V., I.C.V., Moody's Local PE Clasificadora de Riesgo S.A., and Moody's Local PA Calificadora de Riesgo S.A. (collectively, the "Moody's Non-NRSRO CRAs") are all indirectly wholly-owned credit rating agency subsidiaries of MCO. None of the Moody's Non-NRSRO CRAs is a Nationally Recognized Statistical Rating Organization.

Additional terms for Australia only: Any publication into Australia of this document is pursuant to the Australian Financial Services License of MOODY'S affiliate, Moody's Investors Service Pty Limited ABN 61 003 399 657 AFSL 336969 and/or Moody's Analytics Australia Pty Ltd ABN 94 105 136 972 AFSL 383569 (as applicable). This document is intended to be provided only to "wholesale clients" within the meaning of section 761G of the Corporations Act 2001. By continuing to access this document from within Australia, you represent to MOODY'S that you are, or are accessing the document as a representative of, a "wholesale client" and that neither you nor the entity you represent will directly or indirectly disseminate this document or its contents to "retail clients" within the meaning of section 761G of the Corporations Act 2001. MOODY'S credit rating is an opinion as to the creditworthiness of a debt obligation of the issuer, not on the equity securities of the issuer or any form of security that is available to retail investors.

Additional terms for India only: Moody's credit ratings, Assessments, other opinions and Materials are not intended to be and shall not be relied upon or used by any users located in India in relation to securities listed or proposed to be listed on Indian stock exchanges.

Additional terms with respect to Second Party Opinions (as defined in Moody's Investors Service Rating Symbols and Definitions): Please note that a Second Party Opinion ("SPO") is not a "credit rating". The issuance of SPOs is not a regulated activity in many jurisdictions, including Singapore. JAPAN: In Japan, development and provision of SPOs fall under the category of "Ancillary Businesses", not "Credit Rating Business", and are not subject to the regulations applicable to "Credit Rating Business" under the Financial Instruments and Exchange Act of Japan and its relevant regulation. PRC: Any SPO: (1) does not constitute a PRC Green Bond Assessment as defined under any relevant PRC laws or regulations; (2) cannot be included in any registration statement, offering circular, prospectus or any other documents submitted to the PRC regulatory authorities or otherwise used to satisfy any PRC regulatory disclosure requirement; and (3) cannot be used within the PRC for any regulatory purpose or for any other purpose which is not permitted under relevant PRC laws or regulations. For the purposes of this disclaimer, "PRC" refers to the mainland of the People's Republic of China, excluding Hong Kong, Macau and Taiwan.